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## **Return of Private Foundation**

DLN: 93491129013637 OMB No. 1545-0052

2016

Form 990-P
Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number Name of foundation THUNDER BAY FOUNDATION INC % SMITH & HOWARD Number and street (or P O box number if mail is not delivered to street address) Room/suite 271 17TH STREET NW Suite STE 1600 B Telephone number (see instructions) (404) 874-6244 City or town, state or province, country, and ZIP or foreign postal code  ${f C}$  If exemption application is pending, check here ATLANTA, GA 30363 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ☑ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 22,646,980 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule) Check ► L If the foundation is **not** required to attach 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 489,270 489,270 5a Net rental income or (loss) 394,907 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 394,907 Net short-term capital gain . . . Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . . b Gross profit or (loss) (attach schedule) c Other income (attach schedule) اروه 1,149 1,149 12 **Total.** Add lines 1 through 11 885.326 885,326 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . . اروه Accounting fees (attach schedule) 6,049 3,024 ٠, 45.150 45.150 Other professional fees (attach schedule) 17 ارچە 10.263 8.263 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . . . 23 Other expenses (attach schedule) 604 604 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 62,066 57.04 950,000 25 Contributions, gifts, grants paid 950.000 26 Total expenses and disbursements. Add lines 24 and 1,012,066 57,041 950,000 27 Subtract line 26 from line 12 Excess of revenue over expenses and -126,740 disbursements

Net investment income (if negative, enter -0-) **Adjusted net income**(If negative, enter -0-)

828.285

17,252,513

1,238

1,238

17,251,275

17,251,275

17,252,513

(چوا

16,930,523

1,238

1,238

16,929,285

16,929,285

16,930,523

2

3

4

5

6

17,251,275

17,124,535

16,929,285 Form 990-PF (2016)

195,250

-126,740

22,646,980

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted . . . . . .

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) -

Temporarily restricted

instructions Also, see page 1, item I)

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses . . . .

Deferred revenue . . . . . . . . . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg , and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

15

16

17

18

19 20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

3

4

Page **3** 

List and describe t 2-story brick ware	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1 a CS 8573-1863 - SEE ATT	ACHED				
<b>b</b> CS 8573-1863 - SEE ATT					
c CAPITAL GAIN DIVIDEND	S		Р		
d					
e					
(5)	(f)		(g)	(	h)
(e) Gross sales price	Depreciation allowed		other basis		r (loss)
<u> </u>	(or allowable)	plus expe	ense of sale	(e) plus (f	) minus (g)
<u></u>	8,776		1,841,482		-12,706
	5,589		7,705,025		120,564
С					287,049
d					
е					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		I)
(i)	(i)		(k)		h) gain minus less than -0-) <b>or</b>
FMV as of 12/31/69	Adjusted basis as of 12/31/69		of col(၊) (ງ), if any		om col (h))
a	43 01 12/31/03	0761 601	(j), ii arry	200000 (	-12,706
 b					120,564
c					120,301
d					
<u>е</u>					
2 Capital gain net income	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F			
	jain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi 		<u>.</u> } [	3	394,907
Part V Qualification L	Inder Section 4940(e) for Re	duced Tax on Net	Investment Inc	come	
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	t investment incom	e )	
( ) (0.40(1)(2)					
	e section 4942 tax on the distributa		•	Y	es 🔽 No
	t qualify under section 4940(e) Do				
	nount in each column for each year,	see instructions before	making any entries		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	( <b>d)</b> Distribution ration (col (b) divided by c	
2015	1,037,752		20,660,134		0 05023
2014	1,120,056		21,517,541		0 052053
2013	835,500		20,546,532		0 040664
2012	898,862		18,283,793		0 049162
2011	556,750		17,915,344		0 031077
2 Total of line 1, column (d	1)		2		0 223186
	for the 5-year base period—divide				0.044627
	dation has been in existence if less		3		0 044637
	ncharitable-use assets for 2016 fron	•			22,301,741
					995,483
	ent income (1% of Part I, line 27b)				8,283
					1,003,766
	ons from Part XII, line 4 ,			a = 10/2 hav ===== C =	950,000
If line 8 is equal to or gre instructions	ater than line 7, check the box in Pa	arc vi, line ib, and com	ipiete mat part usin	ya 170 taxrate Se	e trie Part VI
				Fo	rm <b>990-PF</b> (2016)

(20	016)		
3	Statements Regarding Activities for Which Form 4720 May Be Require	d (Contini	ued)
the	e year did the foundation pay or incur any amount to		
	an propaganda, or otherwise attempt to influence legislation (section 404E(a))?		

5a	During the year did the foundation p	oay o	r incur any amount to								
	(1) Carry on propaganda, or otherw	ıse a	ttempt to influence legisla	tion (section 4945(e))?		Yes	<b>~</b>	No.			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry										
	on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes?										
	(4) Provide a grant to an organizati	on ot	her than a charitable, etc	, organization described							
	ın section 4945(d)(4)(A)? (see i		•			☐ Yes	<b>✓</b>	No			
	(5) Provide for any purpose other th		_								
	educational purposes, or for the					Yes	<b>✓</b>	No			
b	If any answer is "Yes" to $5a(1)$ –(5),		= =			ribed in					
	Regulations section 53 4945 or in a		= =	·	· ·		_	-	5b		
	Organizations relying on a current n		-								
С	If the answer is "Yes" to question 5a			•		_	_				
	tax because it maintained expenditu		· · · · · · · · · · · · · · · · · · ·				Ш	No			
	If "Yes," attach the statement require		· <del>-</del>								
6a	Did the foundation, during the year,			indirectly, to pay premiu	ms on	_	_				
	a personal benefit contract?					. ∐ Yes	✓	No	6b		NI.
b	Did the foundation, during the year, If "Yes" to 6b, file Form 8870	pay	premiums, directly or indi	rectly, on a personal per	ient contract		•	-	OD		No
7a	At any time during the tax year, was	c tha	foundation a party to a pr	chibited tay chalter tran	saction?						
	If yes, did the foundation receive an					☐ Yes	$\checkmark$	No	7b		No
	•		ers, Directors, Trust				d Fm	nlov			
Par	and Contractors	,,,,	cis, birectors, irast	ccs, i ounduction i la	nagers, in	gy i u.	u	.р.о,	,		
	List all officers, directors, trustee	-s. fa	oundation managers and	d their compensation	(see instruc	tions).					
	zist an omeers, anecess, crustee					(d)					
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contribution					se acc	
	(4)	(	<b>b)</b> devoted to position	-0-)	benefit plan	s and defe ensation	rred	(e)	other	allowa	inces
TERES	SA J KIGHT	PRES	IDENT-DIRECTOR	0	3311.15		0				
2771	MABRY RD NE	0		_							
	ITA, GA 30319										
	J KIGHT	SECF	ETARY/TREASURER	0			0				0
	MABRY RD NE ITA, GA 30319										
TIMOT	THY F AGNEW	ASST	SECRETARY/TREASURER	0			0				0
	7TH STREET NW	0									
	ITA, GA 30363  Compensation of five highest-pa	 	unlawass (athor than th	oss included on line 1	ann imatuu	ations\ T	£		ton "!	IONE	"
	compensation of five nignest-pa	ia en	nployees (other than th	ose included on line 1		ributions t		e, en	ter i	NOINE.	
NI.	(a) me and address of each employee pa		Title, and average hours per week	(a) Campanashian		yee benef		Е	xpens	e acco	unt,
INd	more than \$50,000	iiu	(b) devoted to position	(c) Compensation	1	and deferr		(e) c	ther a	allowar	nces
			, ,		(d) com	pensation					
							-+				
							-+				
-					-		-+				
Tete	I number of other employees paid over	or #F	0.000								
TOLA	i number of other employees paid ov	ei \$5	0,000			· •					

Page **6** 

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services	<u> </u>	<u> </u>
Part IX-A Summary of Direct Charitable Activities	and the base of the formation and the state of the same of the sam	
List the foundation's four largest direct charitable activities during the tax year  Include rele organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1		
2		<u> </u>
3		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
<u>-</u>		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>•</b>
		Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

950,000

950,000

950,000

Form 990-PF (2016)

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

1

2

3

4

5

1.098.521

30.075

1,068,446

Form **990-PF** (2016)

2016

Page 9

t	XΙ	11	

Form 990-PF (2)	016)	
Part XIII	Undistributed Income (see instruc	tions)
•		

Forn	n 990-PF (20	016)			
Pa	art XIII	Undistr	ibuted :	Income	see inst
1	Distributab	le amount f	or 2016 f	rom Part	XI, line 7
2	Undistribut	ed income,	ıf any, as	of the e	nd of 2016
а	Enter amo	unt for 201	only		
b	Total for p	nor years	2014,	2013,	2012
3	Excess dist	ributions ca	rryover, i	f any, to	2016

- From 2011. . . . . **b** From 2012. . . . . c From 2013. . . . **d** From 2014. . . . . e From 2015. . . . .

(a)

Corpus

0

(b)

Years prior to 2015

(c)

2015

919,925

919.925

- XII, line 4 🕨 \$
- f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part a Applied to 2015, but not more than line 2a
- **b** Applied to undistributed income of prior years (Election required—see instructions). . . . .

same amount must be shown in column (a) )

c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

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 . . . . . .

6 Enter the net total of each column as

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.

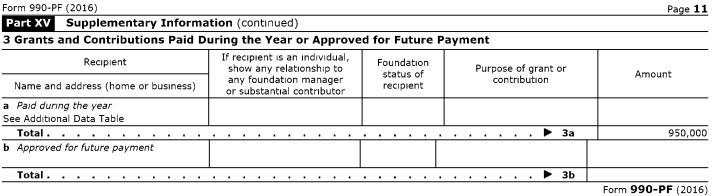
10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus



Enter gross amounts unless otherwise indicated		Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exem
_		(a)	(b)	(c)	(d)	function incom
-	service revenue	Business code	Amount	Exclusion code	Amount	(See madaction
·						
	and contracts from accommont accommon					
	and contracts from government agencies ship dues and assessments.					
Interes	st on savings and temporary cash ments					
	ds and interest from securities			14	489,270	
	tal income or (loss) from real estate					
	ebt-financed property					
	ntal income or (loss) from personal property					
Other in	vestment income.					
	r (loss) from sales of assets other than					
	ory			18	394,907	
	rofit or (loss) from sales of inventory					
Other r	, ,					
	INVESTMENT INCOME			14	1,149	
•						
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				885 326	
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			13	885,326 L	
Subtota <b>Total.</b> A worksh	Il Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation	ns )			· · · · · · · · · · · · · · · · · · ·	
Subtota <b>Total.</b> A worksh	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Heet in line 13 instructions to verify calculations.  Relationship of Activities to the	<sup>ns</sup> ) <b>e Accomplish</b>	ment of Exem	pt Purposes	B	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Il Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). Beet in line 13 instructions to verify calculation	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Heet in line 13 instructions to verify calculations.  Belationship of Activities to the Explain below how each activity for which	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
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Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3
Subtota  Fotal. A  worksh  rt XVII  e No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Beet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	ns ) <b>e Accomplish</b> income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	885,3

Part XV	/II	Information Re Exempt Organiz		rans	fers To	and Transa	ctio	ns and	Relatio	nships With No	ncharit	able		_
		anization directly or incode (other than section									ion 501		Yes	No
a Transfe	ers fr	om the reporting foun	dation to a n	oncha	arıtable ex	empt organiza	tion	of						
												1a(1)		No
(2) 0	thera	assets										1a(2)		No
<b>b</b> Other t	trans	actions												
<b>(1)</b> Sa	ales d	of assets to a nonchari	table exemp	t orga	nization.							1b(1)		No
(2) Pu	urcha	ses of assets from a n	oncharitable	exem	npt organi	zation						1b(2)		No
(3) Re	ental	of facilities, equipmen	t, or other a	ssets.								1b(3)		No
		ursement arrangemen										1b(4)		No
		or loan guarantees.										1b(5)		No
` '		ance of services or me										1b(6)		No
		acılıtıes, equipment, m	•		_						-	1c		No
	-	er to any of the above			•						market v			
of the o	good:	s, other assets, or servaction or sharing arrai	vices given b	y the	reporting	foundation If	the f	foundatio	n receive	d less than fair ma	rket valu			
(a) Line No	+	(b) Amount involved	(c) Name of	nonch	arıtable exe	mpt organization	4	(d) Des	cription of	transfers, transaction	s, and sha	ıng arraı	ngemen	ts
							+							
	+						+							
							+							
	-						+							
							+							
							_							
	_						+							
	+						+							
		ation directly or indire	•			•					_	_	_	
describ	oed in	section 501(c) of the	Code (other	than	section 50	01(c)(3)) or in	sect	ion 527? <b>.</b>			L	」Yes	✓ N	0
<b>b</b> If "Yes	," cor	nplete the following so	hedule											
		(a) Name of organizatio	n		(	<b>b)</b> Type of organ	ızatıo	n		(c) Descriptio	n of relatio	inship		
0	of my	penalties of perjury, knowledge and belief preparer has any kno	, it is true, co											
Here \	**	****				2017-05-15		*	****		May the If with the p			
•	Sı	gnature of officer or tr	ustee	ı		Date		— <b>)</b> —	itle	_	(see instr	· —		
		Print/Type preparer's	name	Prep	arer's Sig	nature		Date		Check if self- employed ▶ □	PTIN	P00179	785	
Paid		TIM F AGNEW								' '				
Prepar Use On		Firm's name ► SMIT	H & HOWAR	D PC				1		I	Firm's E	[N ▶		
	7	Fırm's address ▶ 27	1 17TH STRE	EET S	UITE 1600	)								
		АТ	LANTA, GA	3036	3						Phone n	0 (404)	874-6	5244

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient					
a Paid during the year							
POINT UNIVERSITY 507 W 10th St West Point, GA 31833	NONE		GENERAL	200,000			
KIPP METRO SCHOOLS 350 Temple Street NW atlanta, GA 30314	NONE		GENERAL	250,000			
MONTFORD HALL 75 ZILLICOA ST ASHEVILLE, NC 28801	NONE		GENERAL	100,000			
ANDREW P STEWART CENTER 153 Stovall St SE Atlanta, GA 30316	NONE		GENERAL	150,000			
PDI SURGERY 1380 19th Hole Dr Windsor, CA 95492	NONE		GENERAL	50,000			
HEALTHCARE FOUNDATION 111 Monte Vista Ave Healdsburg, CA 95448	NONE		GENERAL	200,000			
Total				950,000			

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491129013637										
TY 2016 Accounting Fees Schedule										
_										
Name: THUNDER BAY FOUNDATION INC EIN: 26-1172656										
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes						
TAX PREP FEES	6,049	3,024								

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491129013637 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule Name: THUNDER BAY FOUNDATION INC

**EIN:** 26-1172656

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129013637
TY 2016 Investments Corporat	e Bonds Sche	dule

NI----- THINDED DAY FOUNDATION INC

Name:	I HUNDER DAT FUUNDATION INC
EIN:	26-1172656

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,176,664	2,175,443

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129013637
TY 2016 Investments Corporat	te Stock Schedule	

**End of Year Fair** 

Market Value

7,031,689

2,570,693

10,154,693

Value

6,322,573

7,310,485

406,339

Name: THUNDER BAY FOUNDATION INC

of Year Book

<b>EIN:</b> 26-1172656	
Name of Stock	End of

**EQUITY FUNDS** 

OTHER ASSETS

**EQUITIES** 

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491129013637
TY 2016 Other Decreases Scho	edule		
Name:	THUNDER BAY	FOUNDATION INC	
EIN:	26-1172656		
De	escription		Amount
ADJUST BASIS IN DONATED SECURITIES	S TO		0
ACTUAL			195,250

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491129013637
<b>TY 2016 Other Expenses Sche</b>	dule			
Name:	THUNDER BAY	FOUNDATION INC	2	
EIN:	26-1172656			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	604	4 604		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: THUNDER BAY FOUNDATION INC

### **EIN:** 26-1172656

9	Other Income Schedule			
	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	other investment income	1,149	1,149	

DLN: 93491129013637

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491129013637
TY 2016 Other Liabilities Sche	dule			
Name:	THUNDER BAY	FOUNDATIO	N INC	
EIN:	26-1172656			
Description	n		Beginning of Year - Book Value	End of Year - Book Value
DUE TO THUNDER BAY AVIATION			1,238	1,238

efile GRAPHIC print - DO NOT PROCESS	As Filed Data		DLI	N: 93491129013637
TY 2016 Other Professional I	ees Schedul	е		_
	: THUNDER BA	AY FOUNDATION I	NC	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

45,150

INVESTMENT FEES

45,150

efile GRAPHIC print - DO NOT PR	OCESS	As Filed Data	-	DL	N: 93491129013637
TY 2016 Taxes Schedule	e				<u> </u>
	Name:	THUNDER BA	AY FOUNDATION I	NC	
	EIN:	26-1172656			
Category	A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES		8,263	8,263		
EXCISE TAX		2,000			

# Realized Gains/Losses

From December 31, 2015 to December 31, 2016

Symbol	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses	ns/Losses					
ACWX	Shares MSCI ACWI ex US	\$597,306	\$566,421	(\$30,885)		(\$30,885)
		\$382,297	\$362,170		(\$20,127)	(\$20,127)
		\$281,217	\$264,330		(\$16,887)	(\$16,887)
		\$112,787	\$98,180		(\$14,607)	(\$14,607)
		\$94,155	\$82,584	(\$11,571)		(\$11,571)
		\$1,467,761	\$1,373,685	(\$42,455)	(\$51,621)	(\$94,076)
AQMIX	AQR Managed Futures Strategy I	\$994,020	\$908,142	(\$85,878)		(\$85,878)
		\$170,020	\$154,106	(\$15,914)		(\$15,914)
		\$1,164,040	\$1,062,248	(\$101,792)		(\$101,792)
MLPI	UBS ETRACS Alenan MLP Infras ETN	\$1,109,677	\$1,091,774	(\$17,902)		(\$17,902)
MLPI	UBS ETRACS Alerian MLP Infras ETN	\$792,844	\$706,723	(\$86,121)		(\$86,121)
VTI	Vanguard Total Stk Mkt	\$300,777	\$331,958	\$31,181		\$31,181
EEM	Shares MSCI Emerging Markets	\$222,392	\$250,467	\$28,075		\$28,075
GTEYX	Gateway Fund Y	\$59,186	\$61,537		\$2,351	\$2,351
		\$34,436	\$38,463		\$4,027	\$4,027
		\$93,622	\$100,000		\$6,378	\$6,378
АМЈ	JPMorgan Alerian MLP ETN	\$59,775	\$79,072	\$19,297		\$19,297
	Total Realized Gain/Loss	\$9,546,505	\$9,654,363	\$120,564	(\$12,706)	\$107,857

Page 1 of 7 As of Apr 27, 2017

## Page 2 of 7 As of Apr 27, 2017

# Realized Gains/Losses

Pay Date	Ticker	Description	Short Term Gain	Long Term Gain	Total Gain
Capital Gain	Capital Gain Distributions				
12/23/2016	VGHAX	Vanguard Health Care Adm	\$938	\$13,229	\$14,167
12/16/2016	HFXIX	Catalyst Hedged Futures Strategy I	\$34,936	\$79,339	\$114,275
12/5/2016	LJMIX	LJM Preservation and Growth I	\$47,843	\$105,744	\$153,587
		Total Capital Gain Distributions	\$87,495	\$287,049	\$374,543
		Total Gain/Loss	\$208,059	\$274,342	\$482,401

From December 31, 2015 to December 31, 2016

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
Dividends: Fe	Dividends: Federal Taxable/State Taxable					
ALGT	Allegiant Travel Co	3/17/2016	\$747			\$747
		6/3/2016	\$1,744			\$1,744
		9/6/2016	\$1,744			\$1,744
		12/6/2016	\$1,744			\$1,744
			\$5,978			\$5,978
GTEYX	Gateway Fund Y	3/30/2016	\$5,317			\$5,317
		6/30/2016	\$4,000			\$4,000
		9/30/2016	\$4,039			\$4,039
		12/20/2016	\$3,729			\$3,729
			\$17,085		€	\$17,085
ACMX	Shares MSCLACWI ex US	6/28/2016	\$19 889		<del>63</del>	\$19 889
		12/28/2016	\$27,041		• •	\$27,041
			\$46,930		\$	\$46,930
AMJ	JPMorgan Alerian MLP ETN	3/8/2016			\$22,893	\$22,893

From December 31, 2015 to December 31, 2016

lod my S	Dascription	Date Pecaiuse	Qualified	Non-Qualified	Unclassified Amount	Total
Dividends: Fed	Dividends: Federal Taxable/State Taxable					
AMJ	JPMorgan Alerian MLP ETN	6/7/2016			\$45,941	\$45,941
		9/6/2016			\$18,910	\$18,910
		12/7/2016			\$17,426	\$17,426
					\$105,169	\$105,169
SWGXX	Schwab Government Money Fund	7/15/2016		\$5		\$5
		7/15/2016		\$3		£\$
		8/15/2016		\$5		\$5
		9/15/2016		\$5		\$5
		10/17/2016		\$6		\$6
		11/15/2016		\$4		\$4
		12/30/2016		\$11		\$11
				\$39		\$39
MLPI	UBS ETRACS Alerian MLP Infras ETN	1/22/2016		\$17,003		\$17,003
VFSUX	Vanguard Short-Term Investment-Grade Adm	1/29/2016			\$2,062	\$2,062
		2/29/2016			\$1,985	\$1,985
		3/31/2016			\$2,214	\$2,214
		4/29/2016			\$2,060	\$2,060
		5/31/2016			\$2,325	\$2,325
		6/30/2016			\$2,221	\$2,221

Page 4 of 7 As of Apr 27, 2017

FIOIII Decellibel 31, 201	FIGHT December 51, 2015 to December 51, 2016					
Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
<b>Dividends: Fed</b>	Dividends: Federal Taxable/State Taxable					
VFSUX	Vanguard Short-Term Investment-Grade Adm	7/29/2016			\$2,131	\$2,131
		8/31/2016			\$2,072	\$2,072
		9/30/2016			\$1,504	\$1,504
		10/31/2016			\$1,872	\$1,872
		11/30/2016			\$1,964	\$1,964
		12/30/2016			\$1,054	\$1,054
					\$23,464	\$23,464
	Total Dividends: Federal Taxable/State Taxable		\$85,564	\$17,092	\$278,078	\$380,733
Dividends: Fed	Dividends: Federal Non-Taxable/State Taxable					
QMHIX	AQR Managed Futures Strategy HV I	12/20/2016		\$108		\$108
OSTIX	Osterweis Strategic Income	12/15/2016		\$9,927		\$9,927
	Total Dividends: Federal Non-Taxable/State Taxable	<b>o</b>		\$12,778		\$12,778
Short-Term Capital Gains	pital Gains					
HFXIX	Catalyst Hedged Futures Strategy I	12/16/2016		\$34,936		\$34,936
LJMIX	LJM Preservation and Growth I	12/5/2016		\$47,843		\$47,843
VFSUX	Vanguard Short-Term Investment-Grade Adm	12/23/2016		\$590		\$590
	Total Short-Term Capital Gains			\$87,495		\$87,495

Symbol	Description	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Amount	Total Amount
Long-Ierm Capital Gains  HEXIX Catalyst Hedge	apital Gains Catalyst Hedged Futrices Strategy I	12/16/2016	\$79.339			\$79.339
		0.010.11.04	500 C F C F C F C F C F C F C F C F C F C			
LJIMIX	LJM Preservation and Growth I	12/5/2018	\$105,744			\$105,744
	Total Long-Term Capital Gains		\$287,049			\$287,049
	Total Income		\$372,612	\$117,365	\$278,078	\$768,055
	Total Federal Taxable Income		\$372,612	\$104,587	\$278,078	\$755,277
	Total State Taxable Income		\$372,612	\$117,365	\$278,078	\$768,055

## Expenses

Expense Date	Expense Type	Description	Amount
Expenses			
1/15/2016	Management Fee	MGFEE MANAGEMENT FEE	(\$11,250)
7/20/2016	Management Fee	MGFEE MANAGEMENT FEE	(\$11,250)
10/6/2016	Other Expense	FEE FEE CHARGED TO ACCOUNT	(\$25)
12/9/2016	Other Expense	FEE FEE CHARGED TO ACCOUNT	(\$25)
12/15/2016	Other Expense	FEE FEE CHARGED TO ACCOUNT	(\$25)
	Total Expenses		(\$45,150)