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Form 990-PF

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation JOAN W CRESS CHARITABLE TRUST TR aka CRESS AND NIPPER		A Employer identification number 33-6361815
Number and street (or P.O. box number if mail is not delivered to street address) 273 ROYAL OAKS		B Telephone number (see instructions) (803) 794-8412
City or town, state or province, country, and ZIP or foreign postal code Lexington, SC 29072		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,221,947		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	11	11	11		
	4 Dividends and interest from securities	22,839	22,839	22,839		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	17,308				
	b Gross sales price for all assets on line 6a	744,116				
	7 Capital gain net income (from Part IV, line 2)		17,308			
	8 Net short-term capital gain			1,217		
	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)	STM106	2,064	3,266	3,266		
12 Total. Add lines 1 through 11		42,222	43,424	27,333		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,000			2,000	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	STM108	800		800	
	c Other professional fees (attach schedule)	STM109	14,881		14,881	
	17 Interest					
	18 Taxes (attach schedule) (see instructions)					
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	STM103	158	158	158	
	24 Total operating and administrative expenses. Add lines 13 through 23		17,839	158	158	17,681
	25 Contributions, gifts, grants paid		0			0
26 Total expenses and disbursements. Add lines 24 and 25		17,839	158	158	17,681	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		24,383				
b Net investment income (if negative, enter -0-)			43,266			
c Adjusted net income (if negative, enter -0-)				27,175		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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)	1,287,219	1,221,947	1,221,947
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,287,219	1,221,947	1,221,947	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,287,219	1,221,947	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,287,219	1,221,947	
31 Total liabilities and net assets/fund balances (see instructions)	1,287,219	1,221,947		

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	1,287,219
2 Enter amount from Part I, line 27a	2	24,383
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,311,602
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,311,602

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See STM134			
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 744,116		726,808	17,308
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			17,308
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,308
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	1,217

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	— 0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	0
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	

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 checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter <u>05-30-2008</u> (attach copy of letter if necessary-see instructions)		1	N/A
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here <input 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		
11 Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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)		
SC		
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

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ANDREW R CRESS Telephone no. ▶ 803-794-8412			
Located at ▶ 273 ROYAL OAKS CT, LEXINGTON, SC ZIP+4 ▶ 29072				
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," list the years ▶ 2015		
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	X
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)	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)?

Organizations relying on a current notice regarding disaster assistance check here ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW R CRESS 273 ROYAL OAKS CT, SC 29072	TRUSTEE 0.00	STMA01 1,000	0	0
CYNTHIA J NIPPER 7221 WHITESTONE CR, LINCOLN, NE 68506	TRUSTEE 0.00	STMA02 1,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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	DIRECT DONATIONS TO OTHER 501C3 CHARITIES ALL LISTED ON SCH. XV	0
2		
3		
4		

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

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

Amount

1		
2		
3	All other program-related investments See instructions	
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	101,829
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	101,829
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	101,829
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	100,302
6	Minimum investment return. Enter 5% of line 5	6	5,015

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	5,015
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,015
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,015
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,015

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	17,681
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		
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	17,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,681

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				5,015
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			5,283	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 17,681				
a Applied to 2015, but not more than line 2a			5,283	
b Applied to undistributed income of prior years (Election required - see instructions)		25,680		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				
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:				
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				5,015
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)

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

05-30-2008

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	5,015	5,283	5,145	4,804	20,247
	4,263	4,491	4,373	4,083	17,210
	17,681				17,681
	17,681				17,681
			1,253,509		1,253,509
	3,343				3,343

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 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				
PRISON FELLOWSHIP PO BOX 1135 Middleburg, VA 20118		PC	GENERAL	5,680
PEOPLES CITY MISSION 110 Q ST Lincoln, NE 68501		PC	GENERAL	5,680
FAIR PLAY WILDERNESS CAMP 347 WILDERNESS TR Westminster, SC 29693		PC	GENERAL	5,680
RAFIKI FOUNDATION PO BOX 1988 Eustis, FL 32727		PC	GENERAL	5,680
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE Lincoln, NE 68504		PC	GENERAL	5,680
HOSPICE OF LANSING 3186 PINE TREE RD Lansing, MI 48911		PC	GENERAL	5,680
SAMARITANS PURSE PO BOX 3000 Boone, NC 28607		PC	GENERAL	5,680
CHRIST CENTRAL MINISTRIES 1711 PENDLETON ST Columbia, SC 29201		PC	GENERAL	5,680
Total			3a	
b Approved for future payment				
Total			3b	

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form 990-PF (2016)

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	(d) Amount	
1	Program service revenue					
a	N/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:					
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					
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)					
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
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[illegible]

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Name(s) as shown on return

FEIN

JOAN W CRESS CHARITABLE TRUST TR

33-6361815

Form 990PF - Part VIII Compensation Explanation

Statement #A01

Name

ANDREW R CRESS

Explanation

TRUSTEE ADMINISTRATION FEE

Form 990PF - Part VIII Compensation Explanation

PG01
Statement #A02

Name

CYNTHIA J NIPPER

Explanation

TRUSTEE ADMINISTRATION FEE

Form 990PF - Part II - Line 10(b) Investments: Corporate Stock Schedule

PG01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
STOCK	1,287,219	1,221,947	1,221,947
Totals	<u>1,287,219</u>	<u>1,221,947</u>	<u>1,221,947</u>

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JOAN W CRESS CHARITABLE TRUST TR

Subsidiary Statement

Form 990PF - Part I - Line 3 - Subsidiary Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
MERRILL LYNCH	<u>11</u>	<u>11</u>	<u>11</u>
Totals	<u>11</u>	<u>11</u>	<u>11</u>

PG01

Subsidiary Statement

Form 990PF - Part I - Line 4 - Subsidiary Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
MERRILL LYNCH	<u>22,839</u>	<u>22,839</u>	<u>22,839</u>
Totals	<u>22,839</u>	<u>22,839</u>	<u>22,839</u>

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JOAN W CRESS CHARITABLE TRUST TR

Form 990PF - Part I - Line 23 - Other Expenses Schedule Statement #103-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
NONREPORT DISTRIBUTION EXP	158	158	158	0
Totals	158	158	158	0

PG01
Statement #106-

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
OID MERRILL LYNCH	0	1,041	1,041
OTHER INCOME	0	0	0
LIMITED PARTNERSHIP	0	0	0
LONG TERM CAP GAIN DIST ML	0	0	0
DISTRIBUTIONS	0	0	0
OTHER ML INCOME	0	161	161
CAPITAL GAIN DIST	1,658	1,658	1,658
UNRECAP SEC 1250 GAIN	15	15	15
NONDIV DIST	391	391	391
Totals	2,064	3,266	3,266

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JOAN W CRESS CHARITABLE TRUST TR

Statement #108~

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING EXP	800	0	0	800
Totals	800	0	0	800

PG01

Statement #109~

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ML ADVISOR FEES	14,881	0	0	14,881
Totals	14,881	0	0	14,881

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Name(s) as shown on return

JOAN W CRESS CHARITABLE TRUST TR

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Gains Minus	
						other basis	other basis		Excess or	Losses
45 EXXON MOBIL	P	01-21-2016	07-06-2016	4,189			3,359	830	830	
450 KINDER MORGAN	P	09-29-2015	01-21-2016	6,230			12,351	(6,121)	(6,121)	
20 GOLDMAN SACHS	P	12-22-2015	11-14-2016	411			409	2	2	
204 PIMCO	P	09-17-2015	03-23-2016	1,339			1,492	(153)	(153)	
3K REDEMP SX5E	P	01-29-2015	03-24-2016	27,192			30,000	(2,808)	(2,808)	
4500 REDEMP SP500	P	03-26-2015	05-27-2016	44,927			45,000	(73)	(73)	
1998 F ARN ISSUER	P	05-28-2015	06-17-2016	17,486			19,980	(2,494)	(2,494)	
170 STERICYCLE	P	08-06-2012	03-01-2016	20,011			15,586	4,425	4,425	
5016 R2000 ARN	P	03-27-2014	03-23-2016	49,596			50,160	(564)	(564)	
1170 GOLDMAN SACHS	P	11-03-2014	11-14-2016	24,196			25,153	(957)	(957)	
3371 PINCO	P	09-16-2014	03-23-2016	22,182			27,550	(5,368)	(5,368)	
44 DAVIS NY	P	01-08-2007	05-12-2016	1,363			1,693	(330)	(330)	
25K ML CO	P	10-25-2004	11-03-2016	25,000			25,000			
355 EXXON MOBILE	P	07-20-2007	07-06-2016	33,045			31,884	1,161	1,161	
175 NEOGEN	P	12-19-2006	01-21-2016	9,091			1,103	7,988	7,988	
6591 MAINSTAY LARGE CAP	P	05-14-2008	03-23-2016	60,109			44,998	15,111	15,111	
54 APARTMENT INVT	P	09-06-2016	10-05-2016	2,294			2,533	(239)	(239)	
13 AIR PRODUCTS	P	10-05-2016	11-03-2016	1,738			1,784	(46)	(46)	
37 ALTRIA GROUP	P	04-07-2016	05-05-2016	2,329			2,344	(15)	(15)	
303 AUTONATION	P	03-01-2016	05-13-2016	14,041			15,653	(1,612)	(1,612)	
6 AMAZON	P	04-07-2016	12-20-2016	4,702			4,030	672	672	
25 AFLAC	P	04-07-2016	05-04-2016	1,707			1,569	138	138	
21 AVALONBAY	P	04-07-2016	12-20-2016	539			593	(54)	(54)	
13 ADVANCE AUTO	P	11-03-2016	12-05-2016	2,222			1,814	408	408	
21 AMER TOWER	P	09-06-2016	10-05-2016	2,273			2,452	(179)	(179)	
85 ABBVIE	P	04-07-2016	07-21-2016	5,350			5,022	328	328	
29 ALLEGION	P	11-03-2016	12-20-2016	1,890			1,859	31	31	
395 AES CORP	P	09-06-2016	12-20-2016	4,714			4,973	(259)	(259)	
17 ATT	P	04-07-2016	12-20-2016	723			655	68	68	
8 AMN ELEC	P	04-07-2016	12-20-2016	505			523	(18)	(18)	
62 ACTIVISION	P	08-03-2016	09-06-2016	2,658			2,496	162	162	
16 ANGEN INC	P	05-04-2016	07-06-2016	2,460			2,482	(22)	(22)	
43 AUTOMATIC DATA	P	04-07-2016	05-10-2016	3,746			3,849	(103)	(103)	
3 AUTOZONE	P	04-07-2016	12-20-2016	2,350			2,304	46	46	

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33-6361815

Name(s) as shown on return

JOAN W CRESS CHARITABLE TRUST TR

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134-

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Excess or Losses	Gains Minus
						other basis	other basis			
66 BBT	P	08-03-2016	10-05-2016	2,544		2,441	2,441	103	103	
7 BLACKROCK	P	05-04-2016	07-06-2016	2,324		2,471	2,471	(147)	(147)	
16 BECTON DICKINSON	P	06-03-2016	08-03-2016	2,788		2,703	2,703	85	85	
48 BEST BUY	P	12-05-2016	12-20-2016	2,272		2,267	2,267	5	5	
34 BRISTOL MYERS	P	04-07-2016	08-03-2016	2,543		2,313	2,313	230	230	
30 CARDINAL HEALTH	P	09-06-2016	11-03-2016	2,037		2,410	2,410	(373)	(373)	
193 CABOT OIL	P	04-07-2016	12-20-2016	4,453		4,700	4,700	(247)	(247)	
21 CAPITAL ONE	P	04-07-2016	05-04-2016	1,478		1,398	1,398	80	80	
121 CENTURYLINK	P	04-07-2016	11-07-2016	2,818		3,946	3,946	(1,128)	(1,128)	
22 CVS	P	07-06-2016	08-03-2016	2,146		2,095	2,095	51	51	
8 CARNIVAL	P	09-13-2016	12-20-2016	419		364	364	55	55	
12 COSTCO	P	04-07-2016	05-04-2016	1,807		1,822	1,822	(15)	(15)	
36 CENTENE	P	08-03-2016	09-06-2016	2,322		2,562	2,562	(240)	(240)	
22 CATERPILLAR	P	04-07-2016	05-04-2016	1,667		1,631	1,631	36	36	
38 CARMAX	P	11-03-2016	12-06-2016	2,223		1,894	1,894	329	329	
16 CIMAREX	P	12-05-2016	12-20-2016	2,195		2,274	2,274	(79)	(79)	
21 CELGENE	P	08-03-2016	09-06-2016	2,228		2,434	2,434	(206)	(206)	
34 CH ROBINSON	P	05-04-2016	08-03-2016	2,324		2,438	2,438	(114)	(114)	
83 CBS	P	08-03-2016	11-03-2016	4,436		4,524	4,524	(88)	(88)	
48 CNE	P	04-07-2016	06-03-2016	4,814		4,572	4,572	242	242	
20 CHURCH DWIGHT	P	04-07-2016	06-03-2016	1,981		1,870	1,870	111	111	
10 KO	P	04-07-2016	12-20-2016	415		463	463	(48)	(48)	
26 COLGATE	P	04-07-2016	05-04-2016	1,856		1,830	1,830	26	26	
41 DARDEN	P	08-03-2016	11-04-2016	2,625		2,485	2,485	140	140	
52 DOMINION	P	04-07-2016	12-20-2016	3,996		3,782	3,782	214	214	
20 DIGITAL	P	04-07-2016	12-20-2016	1,967		1,794	1,794	173	173	
104 DELTA	P	04-07-2016	12-05-2016	4,653		4,142	4,142	511	511	
75 DISCOVER	P	05-04-2016	12-20-2016	4,727		4,166	4,166	561	561	
25 DOLLARTREE	P	12-05-2016	12-20-2016	2,133		2,205	2,205	(72)	(72)	
164 DISCOVERY COMM	P	06-03-2016	12-20-2016	4,359		4,466	4,466	(107)	(107)	
33 DOLLAR GEN	P	09-06-2016	12-20-2016	2,551		2,409	2,409	142	142	
109 DUK	P	04-07-2016	12-20-2016	8,801		8,460	8,460	341	341	
13 DIS	P	08-03-2016	12-05-2016	4,428		4,388	4,388	40	40	
50 EXXON	P	04-07-2016	07-29-2016	4,523		4,131	4,131	392	392	

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JOAN W CRESS CHARITABLE TRUST TR

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
22 ECOLAB	P	05-04-2016	06-03-2016	2,601		2,524	77	77
33 EATON	P	07-06-2016	08-03-2016	2,105		1,919	186	186
38 ELEC ARTS	P	04-07-2016	12-20-2016	2,990		2,419	571	571
10 FED REALTY	P	07-06-2016	09-06-2016	1,594		1,678	(84)	(84)
157 FORD	P	04-07-2016	05-04-2016	2,076		1,962	114	114
18 FACEBOOK	P	04-07-2016	12-05-2016	2,092		2,043	49	49
22 GE	P	04-07-2016	12-20-2016	711		673	38	38
41 GARMIN	P	04-07-2016	05-05-2016	1,695		1,614	81	81
59 GEN MOTORS	P	11-03-2016	12-20-2016	2,154		1,851	303	303
44 HARTFORD	P	10-05-2016	11-03-2016	1,935		1,944	(9)	(9)
62 HCP	P	09-06-2016	11-03-2016	1,770		2,161	(391)	(391)
17 HERSHEY	P	04-07-2016	05-04-2016	1,567		1,532	35	35
441 HUNTINGTON	P	05-04-2016	11-03-2016	4,076		4,403	(327)	(327)
11 ILLUMINA	P	10-05-2016	11-03-2016	1,481		2,035	(554)	(554)
19 INTEL	P	04-07-2016	12-20-2016	706		598	108	108
15 INTL BUS	P	05-05-2016	12-20-2016	2,507		2,201	306	306
39 INGERSOLL	P	08-03-2016	09-07-2016	2,614		2,628	(14)	(14)
18 INTER EXCHANGE	P	06-03-2016	11-03-2016	4,681		4,936	(255)	(255)
32 INTUIT	P	06-03-2016	09-06-2016	3,559		3,447	112	112
72 JUNIPER	P	11-03-2016	12-06-2016	1,946		1,806	140	140
8 JP MORGAN	P	04-07-2016	12-20-2016	687		459	228	228
129 KEYCORP	P	11-03-2016	12-20-2016	2,379		1,817	562	562
32 KRAFT	P	04-07-2016	12-20-2016	2,743		2,431	312	312
175 KIMCO	P	09-06-2016	12-20-2016	4,686		4,876	(190)	(190)
38 KIMBERLY CLARK	P	04-07-2016	12-20-2016	4,562		5,141	(579)	(579)
109 KOHLS	P	06-03-2016	12-20-2016	4,697		4,791	(94)	(94)
76 KROGER	P	07-06-2016	10-05-2016	2,193		2,763	(570)	(570)
8 LOCKHEED	P	04-07-2016	11-03-2016	1,905		1,811	94	94
36 LAB CP	P	04-07-2016	11-04-2016	4,432		4,469	(37)	(37)
28 LYONDELL	P	07-06-2016	09-06-2016	2,211		2,019	192	192
76 LEGG MASON	P	05-04-2016	11-04-2016	2,166		2,336	(170)	(170)
27 ELI LILLY	P	04-07-2016	05-04-2016	2,031		1,999	32	32
31 LONES	P	12-05-2016	12-20-2016	2,301		2,260	41	41
57 MACERICH	P	04-07-2016	10-05-2016	4,366		4,596	(230)	(230)

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JOAN W CRESS CHARITABLE TRUST TR

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134--

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Gains Minus	
						other basis	Excess or Losses			
23 MARTIN MARIETTA	P	04-07-2016	09-06-2016	4,011		4,033	(22)			
24 METLIFE	P	07-14-2016	12-20-2016	1,199		1,019	180			
17 MOLSON	P	11-03-2016	12-05-2016	1,627		1,754	(127)			
50 MACYS	P	11-03-2016	12-05-2016	2,112		1,862	250			
34 MALLINCKRODT	P	09-06-2016	10-05-2016	2,415		2,577	(162)			
24 McDONALDS	P	04-07-2016	12-20-2016	2,850		3,072	(222)			
25 MICROSOFT	P	05-04-2016	11-03-2016	1,483		1,241	242			
66 NEWFIELD	P	04-07-2016	06-03-2016	2,608		2,219	389			
37 NASDAQ	P	11-03-2016	12-20-2016	2,512		2,395	117			
50 NVIDIA	P	04-07-2016	06-03-2016	2,295		1,767	528			
10 NEXTERA	P	04-07-2016	05-04-2016	1,187		1,160	27			
13 MONSTER	P	07-06-2016	09-06-2016	1,984		2,093	(109)			
24 NORFOLK	P	07-06-2016	08-03-2016	2,104		2,023	81			
34 NORTHERN TRUST	P	05-04-2016	06-03-2016	2,433		2,356	77			
9 OCCIDENTAL	P	04-07-2016	12-20-2016	649		623	26			
136 PULTE	P	05-04-2016	11-04-2016	2,497		2,473	24			
19 PACCAR	P	04-07-2016	12-20-2016	1,176		994	182			
31 PUBLIC STORAGE	P	05-13-2016	12-20-2016	6,673		7,308	(635)			
83 PPL	P	04-07-2016	12-20-2016	2,737		3,099	(362)			
52 PRUDENTIAL	P	05-04-2016	12-05-2016	4,528		4,207	321			
58 PATTERSON COS	P	12-05-2016	12-20-2016	2,346		2,318	28			
47 PNC FINCL	P	08-03-2016	12-20-2016	4,761		2,130	2,631			
32 PHILIP MORRIS	P	04-07-2016	12-20-2016	3,122		3,192	(70)			
30 PHILLIPS 66	P	05-04-2016	06-03-2016	2,396		2,384	12			
27 PERRIGO	P	09-06-2016	12-06-2016	2,341		2,520	(179)			
17 BROADCOM	P	04-07-2016	07-06-2016	2,525		2,560	(35)			
88 PFIZER	P	04-07-2016	12-20-2016	3,085		2,867	218			
28 PINNACLE WEST	P	12-05-2016	12-20-2016	2,157		2,070	87			
8 PROCTER AND GAMBLE	P	04-07-2016	12-20-2016	675		664	11			
12 QUALITY CARE	P	11-04-2016	11-03-2016	162		370	(208)			
33 QUEST DIAG	P	05-04-2016	06-03-2016	2,551		2,477	74			
122 PROGRESSIVE	P	04-07-2016	09-07-2016	3,962		4,077	(115)			
43 PUB SVC	P	04-07-2016	06-03-2016	1,957		1,976	(19)			
68 REPUBLIC	P	07-06-2016	12-20-2016	3,662		3,516	146			

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JOAN W CRESS CHARITABLE TRUST TR

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Gains Minus	
						other basis	other basis		Excess or	Losses
22 ROCKWELL	P	11-03-2016	12-20-2016	2,076		1,802		274		274
196 REGIONS	P	10-05-2016	11-03-2016	2,073		2,022		51		51
53 REYNOLDS AMER	P	06-03-2016	08-03-2016	2,692		2,700		(8)		(8)
11 ROYAL DUTCH	P	07-26-2016	12-20-2016	640		620		20		20
21 RL	P	04-07-2016	06-03-2016	2,004		1,970		34		34
11 SCHEIN	P	11-03-2016	12-20-2016	1,677		1,717		(40)		(40)
17 SEMPRA	P	07-06-2016	09-06-2016	1,786		1,940		(154)		(154)
117 SPECTRA	P	04-07-2016	12-20-2016	4,826		3,475		1,351		1,351
33 ANTHEM	P	04-07-2016	10-05-2016	4,187		4,495		(308)		(308)
31 WALGREENS	P	08-03-2016	12-20-2016	2,631		2,466		165		165
26 WELLTOWER	P	07-06-2016	08-03-2016	1,988		1,982		6		6
36 SOUTHWEST	P	04-07-2016	05-04-2016	1,518		1,573		(55)		(55)
15 STRYER	P	04-07-2016	05-04-2016	1,630		1,613		17		17
8 THOMSON	P	04-07-2016	12-20-2016	355		317		38		38
28 TRACTOR SUP	P	11-03-2016	12-20-2016	2,172		1,854		318		318
10 3M	P	11-03-2016	12-05-2016	1,717		1,664		53		53
22 TORONTO	P	04-07-2016	12-20-2016	1,033		903		130		130
26 UNITEDHEALTH	P	04-07-2016	12-05-2016	3,723		3,436		287		287
56 UDR INC	P	10-05-2016	11-03-2016	1,930		1,900		30		30
17 VORNADO	P	04-07-2016	05-04-2016	1,603		1,587		16		16
50 VENTAS	P	04-07-2016	12-20-2016	3,181		3,112		69		69
29 VERIZON	P	04-07-2016	05-04-2016	1,459		1,515		(56)		(56)
23 VISA INC	P	04-07-2016	05-04-2016	1,761		1,780		(19)		(19)
33 VERISK	P	04-07-2016	06-03-2016	2,629		2,571		58		58
32 VULCAN	P	04-07-2016	12-20-2016	3,808		3,504		304		304
15 WATERS	P	08-03-2016	12-20-2016	2,045		2,358		(313)		(313)
112 WESTERN UN	P	09-06-2016	11-04-2016	2,208		2,431		(223)		(223)
63 WHOLE FOODS	P	11-03-2016	12-06-2016	1,932		1,854		78		78
30 YUM BRANDS	P	04-07-2016	08-03-2016	2,640		2,420		220		220
39 WASTE MGMT	P	09-06-2016	12-20-2016	2,785		2,517		268		268
99 WELLS FARGO	P	06-03-2016	12-05-2016	4,940		4,669		271		271
FRAC QUALITY CARE	P	11-08-2016		5				5		5
Total				744,116		726,808		17,308		17,308