11- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: W AND H THOMAS CHARITABLE TRUST

A Employer identification number: 36-6917007

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1802 | Room/suite:

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 21,078,277.

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

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

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	558,199.	506,415.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,188.			
	b Gross sales price for all assets on line 6a 5,206,307.				
	7 Capital gain net income (from Part IV, line 2)		127,188.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,263.			STMT 2
	12 **Total.** Add lines 1 through 11	692,650.	633,603.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	256,252.	192,189.		64,063.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,675.	1,005.	NONE	670.
	c Other professional fees (attach schedule) STMT 4	33,922.	1,724.		32,198.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	5,081.	4,881.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	296,930.	199,799.	NONE	96,931.
	25 Contributions, gifts, grants paid	1,248,500.			1,248,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,545,430.	199,799.	NONE	1,345,431.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-852,780.			
	b **Net investment income** (if negative, enter -0-)		433,804.		
	c **Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2016)

6E1410 1 000

EH4703 L775 04/14/2017 08:53:10 11

9-45

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	386,380.	338,257.	338,257.
	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 ▶ NONE			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans	96,076.	87,930.	87,930.
	13 Investments - other (attach schedule) STMT 6	17,635,782.	16,827,021.	20,652,090.
	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)	18,118,238.	17,253,208.	21,078,277.
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	18,118,238.	17,253,208.	
	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)	18,118,238.	17,253,208.	
	31 Total liabilities and net assets/fund balances (see instructions)	18,118,238.	17,253,208.	

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	18,118,238.
2	Enter amount from Part I, line 27a	2	-852,780.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,340.
4	Add lines 1, 2, and 3	4	17,266,798.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	13,590.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,253,208.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b			
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	5,206,307.		5,072,304.	134,003.
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				134,003.
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** 127,188.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	1,391,537.	22,431,442.	0.062035
2014	1,302,610.	23,389,537.	0.055692
2013	1,422,118.	23,015,196.	0.061790
2012	1,236,825.	22,113,061.	0.055932
2011	1,358,087.	22,361,439.	0.060733

2	**Total** of line 1, column (d)	2	0.296182
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.059236
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	21,144,312.
5	Multiply line 4 by line 3.	5	1,252,504.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,338.
7	Add lines 5 and 6	7	1,256,842.
8	Enter qualifying distributions from Part XII, line 4	8	1,345,431.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	4,338.
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	4,338.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,338.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 6,416.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,416.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	2,078.
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ 2,078. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		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)	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 ▶ BANK OF AMERICA TAX SERVICES Telephone no ▶ (877)446-1410
Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP+4 ▶ 32203-0200

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
	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?		**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
BANK OF AMERICA, N.A. 900 S FEDERAL HWY, STUART, FL 34994	CO-TRUSTEE 1	126,293.	-0-	-0-
MARILYN MOORE 13974 WIND FLOWER DR, WEST PALM BCH, FL 33418	CO-TRUSTEE 1	43,319.	-0-	-0-
JIM ELAM, CPA 600 CITRUS AVE, FOT PIERCE, FL 34950	CO-TRUSTEE 1	43,320.	-0-	-0-
DENNIS BLANZ 6530 BOCA DEL MAR DR UNIT E134, BOCA RATON, FL 33433	CO-TRUSTEE 1	43,320.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO	
2 QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	21,010,173.
b	Average of monthly cash balances	1b	456,134.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	21,466,307.
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	NONE
3	Subtract line 2 from line 1d	3	21,466,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,995.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,144,312.
6	**Minimum investment return.** Enter 5% of line 5	6	1,057,216.

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	1,057,216.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,338.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,338.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,052,878.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,052,878.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,052,878.

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	1,345,431.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,345,431.
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	4,338.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,341,093.

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				1,052,878.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ...... 250,613.				
b From 2012 ...... 124,041.				
c From 2013 ...... 293,336.				
d From 2014 ...... 140,912.				
e From 2015 ...... 282,393.				
f **Total** of lines 3a through e	1,091,295.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,345,431.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				1,052,878.
e Remaining amount distributed out of corpus	292,553.			
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,383,848.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	250,613.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,133,235.			
10 Analysis of line 9				
a Excess from 2012 ... 124,041.				
b Excess from 2013 ... 293,336.				
c Excess from 2014 ... 140,912.				
d Excess from 2015 ... 282,393.				
e Excess from 2016 ... 292,553.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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.

N/A

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:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				1,248,500.
Total . . . . ▶ 3a				1,248,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	558,199.	
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	127,188.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			1	7,263.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				692,650.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 692,650.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	04/14/2017	SVP Tax

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶	Firm's EIN ▶
Firm's address ▶	Phone no

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,845.	3,845.
FOREIGN DIVIDENDS	34,906.	34,906.
NONDIVIDEND DISTRIBUTIONS	51,784.	
DOMESTIC DIVIDENDS	243,261.	243,261.
OTHER INTEREST	54,181.	54,181.
NONQUALIFIED FOREIGN DIVIDENDS	26,263.	26,263.
NONQUALIFIED DOMESTIC DIVIDENDS	137,144.	137,144.
ACCRUED MARKET DISCOUNT	6,815.	6,815.
TOTAL	558,199.	506,415.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		7,263.
	TOTALS	7,263.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,675.	1,005.		670.
TOTALS	1,675.	1,005.	NONE	670.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	32,198.		32,198.
INVESTMENT ADVISORY FEES	1,724.	1,724.	
TOTALS	33,922.	1,724.	32,198.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATES	200.	
FOREIGN TAXES ON QUALIFIED FOR	2,108.	2,108.
FOREIGN TAXES ON NONQUALIFIED	2,773.	2,773.
TOTALS	5,081.	4,881.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	17,635,782.	16,827,021.	20,652,090.
TOTALS		17,635,782.	16,827,021.	20,652,090.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TYE SALES ADJUSTMENT	1,126.
PARTNERSHIP ADJUSTMENT RECEIPT ADJUSTMENT	214.
TOTAL	1,340.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX EFFECTIVE INCOME ADJUSTMENT	1,189.
COST ADJUSTMENTS	12,401.
TOTAL	13,590.

STATEMENT 8

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
ONLINE APPLICATION
FORM, INFORMATION AND MATERIALS:
ONLINE APPLICATION AT
www.foundationcenter.org/thomas
SEE DETAILS ON WEBSITE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 9

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FOUNDATION FIGHTING BLINDNESS
ADDRESS:
7168 COLUMBIA GATEWAY DR., STE 100
COLUMBIA, MD 21046-3256
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENE THERAPY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNITED AGAINST POVERTY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF PALM BEACH CTY
ADDRESS:
800 NORTHPOINT PKWY, STE 204
WEST PALM BEACH, FL 33407
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MARY'S SHELTER OF TREASURE COAST
ADDRESS:
1033 SE 14TH ST.
STUART, FL 34996
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
LIFEBUILDERS OF TREASURE COAST
ADDRESS:
217 AVENUE A
FORT PIERCE, FL 34950
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
CANINE ASSISTED THERAPY
ADDRESS:
1040 NE 45TH ST.
OAKLAND PARK, FL 33334
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PERFORMING CANINE MAGIC PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALZHEIMER'S COMMUNITY CARE
ADDRESS:
800 NORTHPOINT PKWY, STE 101-B
WEST PALM BEACH, FL 33407
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ST. LUCIE CTY FAMILY NURSE CONSULTANT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 55,000.

RECIPIENT NAME:
BOCA HELPING HANDS
ADDRESS:
1500 NW 1ST COURT
BOCA RATON, FL 33432
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT FOOD PANTRY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BIG HEART BRIGADE
ADDRESS:
P.O. BOX 21
STUART, FL 34995
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
JAMES WHITCOMB RILEY
MEMORIAL ASSOC
ADDRESS:
30 S. MERIDIAN ST., STE 200
INDIANAPOLIS, IN 46204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PEDIATRIC DIABETES RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PAWS 4 LIBERTY
ADDRESS:
8939 PALOMINO DR.
LAKE WORTH, FL 3347
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WILL'S WAY INC
ADDRESS:
275 MEDICAL DRIVE# 757
CARMEL, IN 46082
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
COUNCIL ON AGING OF MARTIN COUNTY
ADDRESS:
900 SE SALERNO RD
STUART, FL 34997
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEALS ON WHEELS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
NATURE CONSERVANCY
ADDRESS:
574 SOUTH BEACH RD.
HOBE SOUND, FL 33455
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COASTAL COMMUNITIES AT RISK PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
BIG CREEK PEOPLE IN ACTION
ADDRESS:
HC 32 BOX 541
WAR, WV 24892
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FLORIDA OUTREACH CENTER
ADDRESS:
2315 S. CONGRESS AVE
PALM SPRINGS, FL 33406
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
OPPORTUNITY, INC.
ADDRESS:
1713 QUAIL DR.
WEST PALM BEACH, FL 33409
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LITERACY FOR LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MIAMI LIGHTHOUSE FOR THE BLIND
ADDRESS:
601 SW 8 AVENUE
MIAMI, FL 33130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BRAILLE & TECHNOLOGY LITERACY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

STATEMENT 15

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
VILLAGE BAPTIST CHURCH
ADDRESS:
8306 155TH PLACE N
PALM BEACH GARDENS, FL 33418
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MONTHLY FOOD BOXES/HOLIDAY MINISTRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HELPING PEOPLE SUCCEED
ADDRESS:
1100 S. FEDERAL HWY
STUART, FL 34994
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AUTISTIC TRANSITION TO ADULTHOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PALM BEACH ATLANTIC UNIVERSITY
ADDRESS:
901 S. FLAGLER DR.
WEST PALM BEACH, FL 33416
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NURSING EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 70,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INDIAN RIVER STATE COLLEGE FDN
ADDRESS:
3209 VIRGINIA AVENUE
FORT PIERCE, FL 34981
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
FLORIDA OCEANOGRAPHIC SOCIETY
ADDRESS:
890 NE OCEAN BLVD
STUART, FL 34996
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ACHIEVEMENT CENTERS FOR
FAMILIES & CHILDREN
ADDRESS:
555 NW 4TH ST
DELRAY BEACH, FL 33444
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SAMARITAN HOUSE FOR BOYS
ADDRESS:
1490 SE COVE RD
STUART, FL 34997
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
INSIGHT FOR THE BLIND
ADDRESS:
1401 NE 4TH AVE.
FORT LAUDERDALE, FL 33304-1033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LIGHTHOUSE OF BROWARD COUNTY
ADDRESS:
650 NORTH ANDREWS AVENUE
FORT LAUDERDALE, FL 33311
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EARLY INTERVENTION SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARC OF THE GLADES
ADDRESS:
4250 NW 16TH ST.
BELLE GLADE, FL 33430
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOCUS ON YOUNG ADULTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SAFESPACE
ADDRESS:
632 SE MONTEREY RD
STUART, FL 34994
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
CASTLE CHILD ABUSE SERVICES
ADDRESS:
PO BOX 12908
FORT PIERCE, FL 34979
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAFE FAMILIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
HOSPICE OF MARTIN &
ST. LUCIE COUNTIES
ADDRESS:
1201 SE INDIAN ST.
STUART, FL 34997
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COUNSELING CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
JESUS HOUSE OF HOPE
ADDRESS:
2484 SE BONITA ST
STUART, FL 34997
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ''PROJECT HOPE''
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
ALZHEIMER-PARKINSON ASSOC OF IRC
ADDRESS:
2300 5TH AVENUE, SUITE 150
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

STATEMENT 20

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HIBISCUS CHILDREN'S CENTER
ADDRESS:
2400 NE DIXIE HWY
JENSEN BEACH, FL 34957-5949
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXTENDED FOSTER CARE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF
PALM BEACH
ADDRESS:
1700 KIRK RD
WEST PALM BEACH, FL 33406
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
B.I.S.S. SITE-BASED MENTORING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
YOUNG AT ART MUSEUM
ADDRESS:
751 SW 121ST AVENUE
DAVIE, FL 33325
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
L'ARCHE HARBOR HOUSE
ADDRESS:
700 ARLINGTON ROAD NORTH
JACKSONVILLE, FL 32211
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LEGAL AID SOCIETY OF PALM BEACH CO
ADDRESS:
423 FERN ST., STE 200
WEST PALM BEACH, FL 33401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATIONAL ADVOCACY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
UNIVERSITY OF THE CUMBERLANDS
ADDRESS:
6191 COLLEGE STATION DR.
WILLIAMSBURG, KY 40769
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT MOUNTAIN OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MUSTARD SEED MINISTRIES
ADDRESS:
3130 S. US HWY 1
FORT PIERCE, FL 34982-6304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MEDICAL ASSISTANCE & SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
TREASURE COAST FOOD BANK
ADDRESS:
401 ANGLE ROAD
FORT PIERCE, FL 34947
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CARIDAD CENTER
ADDRESS:
8645 W. BOYNTON BEACH BLVD
BOYNTON BEACH, FL 33472
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXPANSION & RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
BOYS & GIRLS CLUB OF MARTIN CTY
ADDRESS:
PO BOX 910
HOBE SOUND, FL 33475-0910
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
LUZ DEL MUNDO LIGHT OF THE WORLD
ADDRESS:
5333 N. DIXIE HIGHWAY, SUITE 201
OAKLAND PARK, FL 33334
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY CARING CENTER
ADDRESS:
145 NE 4TH AVE
BOYNTON BEACH, FL 33435
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOYS & GIRLS CLUB OF ST. LUCIE CTY
ADDRESS:
3104 AVENUE J
FORT PIERCE, FL 34947
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
TYKES & TEENS
ADDRESS:
3577 SW CORPORATE PKWY
PALM CITY, FL 34990
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROJECT NORTHLAND AT INDIANTOWN MIDDLE SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
RIVIERA BEACH YOUTHBUILD
(SAILING FDN OF THE PALM BEACHES)
ADDRESS:
251 WEST 11TH ST.
RIVIERA BEACH, FL 33404
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
GRANDMA'S PLACE
ADDRESS:
184 SPARROW DR.
ROYAL PALM BEACH, FL 33470
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION PROGRAM FOR FOSTER CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
PLACE OF HOPE
ADDRESS:
9078 ISAIAH LANE
PALM BEACH GARDENS, FL 33418
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
QUANTUM HOUSE
ADDRESS:
901 45TH ST.
WEST PALM BEACH, FL 33407
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WOMEN'S CIRCLE
ADDRESS:
P.O. BOX 1318
BOYNTON BEACH, FL 33425
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDUCATION & JOB SKILLS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
VOLUNTEERS IN MEDICINE CLINIC
ADDRESS:
417 BALBOA AVE.
STUART, FL 34994
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HEALTH CLINIC & DIABETES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
URBAN YOUTH IMPACT
ADDRESS:
2823 N. AUSTRALIAN AVE.
WEST PALM BEACH, FL 33407
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT THE LEADERSHIP ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 1,248,500.

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2016

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	338256 930	338,256 93	338,256 93
00206R102	AT&T INC	3000 000	106,460 60	127,590 00
002824100	ABBOTT LABS	1500 000	36,385 65	57,615 00
00287Y109	ABBVIE INC	1127 000	33,055 98	70,572 74
00507V109	ACTIVISION BLIZZARD INC	80 000	3,013 64	2,888 80
009158106	AIR PRODS & CHEMS INC	450 000	36,227.58	64,719 00
02079K107	ALPHABET INC	150 000	35,490 21	115,773 00
02079K305	ALPHABET INC	150 000	35,701 76	118,867 50
02209S103	ALTRIA GROUP INC	222 000	5,432 24	15,011 64
025537101	AMERICAN ELEC PWR INC	71 000	2,196 51	4,470 16
0258M0DK2	AMERICAN EXPRESS CR CORP	250000.000	249,945 00	250,997 50
03523TBN7	ANHEUSER BUSCH INBEV	250000 000	247,385 00	250,217 50
037833100	APPLE INC	2659 000	88,576 13	307,965 38
03836W103	AQUA AMERICA INC	2000 000	39,933 60	60,080 00
053015103	AUTOMATIC DATA PROCESSING INC	94 000	3,390 68	9,661 32
054937107	BB&T CORP	115 000	4,467 32	5,407 30
084670702	BERKSHIRE HATHAWAY INC DEL	1200 000	85,506 00	195,576 00
09247X101	BLACKROCK INC	523 000	90,727 70	199,022 42
09257V201	BLACKSTONE ALTERNATIVE MULTI-	38350 911	400,000 00	391,562 80
097023105	BOEING CO	900 000	51,240 29	140,112 00
110122108	BRISTOL MYERS SQUIBB CO	51 000	3,397 13	2,980 44
12572Q105	CME GROUP INC	91 000	5,532.78	10,496 85
125896100	CMS ENERGY CORP	91 000	1,959 39	3,787 42
126650100	CVS HEALTH CORP	1086 000	53,141 66	85,696.26
166764100	CHEVRON CORP	81 000	8,213 56	9,533 70
17275R102	CISCO SYS INC	388 000	8,863.69	11,725 36
172967GL9	CITIGROUP INC	250000 000	249,547.50	251,255.00
191216AR1	COCA COLA CO	250000 000	259,578.80	259,712 50
19248H401	COHEN & STEERS INTL REALTY FUND	41754 678	468,940 71	423,809 98
19765E823	CMG ULTRA SHORT TERM BOND	77753 169	700,000 00	699,778 52
19765Y852	COLUMBIA EMERGING MARKETS	56303.206	567,205 13	530,939 23
20030N101	COMCAST CORP	254.000	13,341.47	17,538.70
20825C104	CONOCOPHILLIPS	1750 000	116,360 05	87,745.00
244199105	DEERE & CO	850.000	67,520.00	87,584.00

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
254687106	DISNEY WALT CO	1200 000	39,054 00	125,064 00
25746U109	DOMINION RES INC VA NEW	39 000	1,977 08	2,987.01
258620103	DOUBLELINE TOTAL RETURN BD FUND	83102 493	900,000 00	882,548 48
260543103	DOW CHEM CO	88 000	4,320 25	5,035 36
277923751	PARAMETRIC EMERGING	19373 310	270,063 12	246,622 24
291011104	EMERSON ELEC CO	1200 000	58,383.00	66,900 00
30040W108	EVERSOURCE ENERGY	73 000	3,589 39	4,031 79
30231G102	EXXON MOBIL CORP	2041 000	122,470 65	184,220 66
30303M102	FACEBOOK INC	1800 000	186,147.48	207,090 00
341081FK8	FLORIDA PWR & LT CO	250000 000	260,659 75	255,117 50
36201SMJ5	GOVERNEMNT NATL MTG ASSN	1324 020	1,341 42	1,489.51
36225ARA0	GOVERNMENT NATL MTG ASSN	315 990	310 26	357 39
369550108	GENERAL DYNAMICS CORP	74 000	11,068 03	12,776 84
369604103	GENERAL ELEC CO	2500 000	25,885 71	79,000 00
370334104	GENERAL MLS INC	129 000	6,764 24	7,968 33
372460105	GENUINE PARTS CO	40 000	3,614 11	3,821 60
38141G104	GOLDMAN SACHS GROUP INC	800 000	99,308 60	191,560 00
38141GGQ1	GOLDMAN SACHS GROUP INC	200000 000	200,635 38	219,198 00
411511306	HARBOR INTERNATIONAL FUND	4741 584	300,000 00	276,955 92
437076102	HOME DEPOT INC	1329 000	36,639 17	178,192 32
438516106	HONEYWELL INTL INC	138 000	8,462 72	15,987 30
458140100	INTEL CORP	198 000	3,071 26	7,181 46
460690100	INTERPUBLIC GROUP COS INC	139.000	3,210.31	3,253 99
464287234	ISHARES MSCI EMERGING MARKETS	6000.000	211,770.00	210,060 00
464287465	ISHARES MSCI EAFE ETF	1200 000	77,106 96	69,276 00
464287473	ISHARES RUSSELL MID-CAP VALUE	12500 000	673,786 45	1,005,375 00
464287655	ISHARES RUSSELL 2000 ETF	10140.000	764,080 64	1,367,379 00
46625H100	J P MORGAN CHASE & CO	3325 000	124,583 39	286,914 25
46625HJG6	JPMORGAN CHASE & CO	250000.000	249,800.00	250,277 50
478160104	JOHNSON & JOHNSON	1651 000	103,096 98	190,211 71
48127X542	JPMORGAN CHASE & CO	6900 000	175,866 52	174,984 00
494368103	KIMBERLY CLARK CORP	745 000	43,040.77	85,019 40
512807108	LAM RESEARCH CORP	57.000	4,548 33	6,026 61
539830109	LOCKHEED MARTIN CORP	46 000	9,028 79	11,497.24

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
571748102	MARSH & MCLENNAN COS INC	155.000	6,064.40	10,476 45
580135101	MCDONALDS CORP	1055 000	58,060.24	128,414 60
58933Y105	MERCK & CO INC	2377 000	99,770.36	139,933.99
592905509	METRO WEST T/R BD CL I	88935 476	972,928.50	936,490 56
594918104	MICROSOFT CORP	3495 000	99,962.66	217,179 30
61166W101	MONSANTO CO	800 000	39,020.00	84,168 00
65339F101	NEXTERA ENERGY INC	745 000	37,401.44	88,997 70
665859104	NORTHERN TR CORP	95 000	6,995.28	8,459 75
665859872	NORTHERN TR CORP PFD	6700 000	177,625.60	167,902 00
674599105	OCCIDENTAL PETE CORP DEL	91 000	6,028.23	6,481.93
68389X105	ORACLE CORP	3000 000	99,828.00	115,350 00
68389XBA2	ORACLE CORP	250000 000	252,638.59	254,800 00
69331C108	PG&E CORP	77 000	4,418.78	4,679 29
693475105	PNC FINL SVCS GROUP INC	88 000	5,084.11	10,292.48
697435105	PALO ALTO NETWORKS INC	600 000	95,016.00	75,030 00
701094104	PARKER HANNIFIN CORP	32 000	1,284.02	4,480 00
713448108	PEPSICO INC	906 000	58,109.48	94,794.78
717081103	PFIZER INC	3912 000	75,927.78	127,061 76
718172109	PHILIP MORRIS INTL INC	1158 000	57,450.84	105,945 42
74144T108	PRICE T ROWE GROUP INC	52 000	1,272.18	3,913.52
742718109	PROCTER & GAMBLE CO	1291 000	19,791.64	108,547.28
747525103	QUALCOMM INC	101 000	6,312.34	6,585 20
74925K581	BOSTON PARTNERS LONG/SHORT	104855.263	1,453,685.33	1,620,013.81
78467Y107	SPDR S&P MIDCAP 400 ETF TR	1600 000	298,775.38	482,768.00
806857108	SCHLUMBERGER LTD	2121 000	158,575.65	178,057 95
808513402	SCHWAB CHARLES CORP NEW	6800 000	177,244.08	171,768.00
81369Y209	SELECT SECTOR SPDR TR	1400 000	96,083.54	96,516 00
81369Y506	SELECT SECTOR SPDR TR ENERGY	1600 000	109,327.52	120,512 00
81369Y605	SELECT SECTOR SPDR TR FINANCIAL	12000 000	278,656.80	279,000.00
81369Y704	SELECT SECTOR SPDR TR INDUSTRIAL	3300 000	186,887.58	205,326 00
81369Y803	SELECT SECTOR SPDR TR	4000 000	175,921.20	193,440.00
816851109	SEMPRA ENERGY	35 000	1,960.38	3,522.40
835495102	SONOCO PRODS CO	79.000	3,816.93	4,163.30
854502101	STANLEY BLACK & DECKER INC	40 000	4,922.61	4,587 60

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
867224107	SUNCOR ENERGY INC	121 000	4,030 32	3,955 49
872540109	TJX COS INC NEW	51 000	3,597.18	3,831 63
87612E106	TARGET CORP	2000 000	111,095 00	144,460 00
882508104	TEXAS INSTRS INC	136 000	4,418 58	9,923 92
88579Y101	3M CO	47 000	8,270 41	8,392 79
887317303	TIME WARNER INC	98 000	8,322 73	9,459 94
902973304	US BANCORP DEL	144 000	4,152 96	7,397 28
902973833	US BANCORP DEL	6275 000	177,652 26	177,519 75
911312106	UNITED PARCEL SVC INC	1110 000	67,245.24	127,250.40
911312AQ9	UNITED PARCEL SVC INC	250000 000	245,122 50	248,967 50
913017109	UNITED TECHNOLOGIES CORP	1000 000	53,519 46	109,620 00
91324P102	UNITEDHEALTH GROUP INC	38 000	4,307 12	6,081 52
91913Y100	VALERO ENERGY CORP NEW	80 000	5,751 62	5,465 60
922908553	VANGUARD REIT	16000 000	1,141,574 69	1,320,480 00
92343V104	VERIZON COMMUNICATIONS INC	2583 000	102,674.18	137,880 54
92826C839	VISA INC	1000 000	80,224 00	78,020 00
92939U106	WEC ENERGY GROUP INC	57 000	1,948 33	3,343.05
931142103	WAL-MART STORES INC	1008 000	52,221 50	69,672.96
94106L109	WASTE MGMT INC DEL	95 000	3,595 94	6,736 45
949746101	WELLS FARGO & CO	168 000	4,684.11	9,258 48
949746879	WELLS FARGO & CO NEW	8000 000	235,034 41	211,440 00
G47791101	INGERSOLL-RAND CO LTD	53 000	4,007 52	3,977 12
G5960L103	MEDTRONIC PLC	2059 000	156,917 66	146,662.57
H1467J104	CHUBB LTD	724 000	81,415 62	95,654.88
H84989104	TE CONNECTIVITY LTD	2000 000	72,610 00	138,560 00
N53745100	LYONDELLBASELL INDUSTRIES NV	39 000	3,357 72	3,345 42
		Totals	17,165,277 98	20,990,346.73