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

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ 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.**For calendar year 2016 or tax year beginning , 2016, and ending , 20**

Name of foundation Thomas Heritage Charitable Trust		A Employer identification number 46-4198608
Number and street (or P O box number if mail is not delivered to street address) 60779 Currant Way	Room/suite	B Telephone number (see instructions) (541)388-4360
City or town, state or province, country, and ZIP or foreign postal code Bend, OR 97702		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$	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)		0			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments		42	42		
	4	Dividends and interest from securities		5286	5286		
	5a	Gross rents		0	0		
	b	Net rental income or (loss) 0					
	6a	Net gain or (loss) from sale of assets not on line 10		(7754)			
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2) . .			48,522		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)		0			
	11	Other income (attach schedule)		2750	2750		
	12	Total. Add lines 1 through 11		324	56,600		
	13	Compensation of officers, directors, trustees, etc.		0	0		0
	14	Other employee salaries and wages		0	0		0
	15	Pension plans, employee benefits		0	0		0
	16a	Legal fees (attach schedule)		0	0		0
	b	Accounting fees (attach schedule)		315	315		315
	c	Other professional fees (attach schedule)		0	0		0
	17	Interest		0	0		0
	18	Taxes (attach schedule) (see instructions)		237	237		237
	19	Depreciation (attach schedule) and depletion		0	0		
	20	Occupancy		0	0		0
	21	Travel, conferences, and meetings		0	0		0
	22	Printing and publications		8	8		8
	23	Other expenses (attach schedule)		0	0		0
	24	Total operating and administrative expenses. Add lines 13 through 23		560	560		560
25	Contributions, gifts, grants paid		34,600			34,600	
26	Total expenses and disbursements. Add lines 24 and 25		35,160	560		35,160	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		(34,836)				
b	Net investment income (if negative, enter -0-)			56,040			
c	Adjusted net income (if negative, enter -0-)						

923 16

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		621	2776	2776
	2 Savings and temporary cash investments		10,442	10,484	10,484
	3 Accounts receivable ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
	4 Pledges receivable ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
	5 Grants receivable		0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0			
	Less: allowance for doubtful accounts ▶	0	0	0	0
	8 Inventories for sale or use		0	0	0
	9 Prepaid expenses and deferred charges		0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)		0	0	0
	b Investments—corporate stock (attach schedule)		372,717	335,684	335,684
	c Investments—corporate bonds (attach schedule)		0	0	0
	11 Investments—land, buildings, and equipment: basis ▶	0			
Liabilities	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0
	12 Investments—mortgage loans		0	0	0
	13 Investments—other (attach schedule)		0	0	0
	14 Land, buildings, and equipment: basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0
	15 Other assets (describe ▶)		0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		383,780	348,944	348,944
	17 Accounts payable and accrued expenses		0	0	
	18 Grants payable		0	0	
	19 Deferred revenue		0	0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21 Mortgages and other notes payable (attach schedule)		0	0	
	22 Other liabilities (describe ▶)		0	0	
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		383,780	348,944	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		0	0	
	30 Total net assets or fund balances (see instructions)		383,780	348,944	
	31 Total liabilities and net assets/fund balances (see instructions)		383,780	348,944	

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	383,780
2 Enter amount from Part I, line 27a	2	(34,836)
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	348,944
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	348,944

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 Fidelity Investments, Total (Copy of Fidelity 1099 enclosed)		P		
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 647,744	0	599,222	48,522	
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				
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	48,522
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	0

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

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

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

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

☐ Yes ☒ No

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

(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	35130	429022	0.0819
2014	33,404	437,543	0.0763
2013	10,680	111,039	0.0962
2012			N/A
2011			N/A
2 Total of line 1, column (d)			2 0.2544
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 0.0848
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 393258
5 Multiply line 4 by line 3			5 33348
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 560
7 Add lines 5 and 6			7 33908
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 35,160

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	560
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	560
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	560
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	560
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Oregon		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	✓	
14 The books are in care of ► Kathleen S Friesen Telephone no. ► (541)388-430 Located at ► 60779 Currant Way, Bend OR ZIP+4 ► 97702-9133		
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		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		✓
Organizations relying on a current notice regarding disaster assistance check here <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?		✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)		✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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?		✓

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** ☒

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
Dwayne T Friesen 60779 Currant Way, Bend OR 97702	Chair, Trustee 4 hr/wk	0	0	0
Kathleen S Friesen 60779 Currant Way, Bend OR 97702	Secretary/Treasurer 1 hr/wk	0	0	0
Aaron T Friesen 3019 W 19 th Ave., Eugene OR 97405	Trustee <1 hr/wk	0	0	0
Rod J Ray 21621 Butler Market Road, Bend OR 97701	Trustee <1 hr/wk	0	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		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
	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 NONE	
	0
2	
All other program-related investments See instructions	
3 NONE	
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	385771
b	Average of monthly cash balances	1b	13476
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	399247
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	399247
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5989
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	393258
6	Minimum investment return. Enter 5% of line 5	6	19663

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	19663
2a	Tax on investment income for 2016 from Part VI, line 5	2a	560
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	560
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19103
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	19103
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19103

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	35160
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35160
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	560
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34600

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				19103
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	10072			
d From 2014	11648			
e From 2015	13852			
f Total of lines 3a through e	35572			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 35160				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				19103
e Remaining amount distributed out of corpus	16057			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51629			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	51629			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	10072			
c Excess from 2014	11648			
d Excess from 2015	13852			
e Excess from 2016	16057			

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 **N/A**

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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 $\frac{2}{3}$ 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).)

Dwayne T Friesen, Kathleen S Friesen

- 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				
1) Samaritan's Purse 801 Bamboo Rd., PO Box 3000, Boone NC 28607	N/A	PC	Humanitarian Aid where most need	1200
2) PATH Ministries / Otino Waa PO Box 7931, Bend OR 97708	N/A	PC	Orphan support & medical aid	6000
3) Shelter of Light, Lifegate Church 15555 West Dodge Rd., Omaha NE 68154	N/A	PC	Missionary Support, Afghanistan	2400
4) Open Bible Churches 2020 Bell Ave., Des Moines, IA 50315	N/A	PC	Missionary Support	4800
5) Elim Fellowship 1703 Dalton Rd., Lima NY 14485	N/A	PC	Missionary support & bible college	2400
6) Visions of Hope PO Box 8189, Bend OR 97708	N/A	PC	Ministry, prisoners in OR (art)	2400
7) Crossover Communications International PO Box 211755, Columbia SC 29221	N/A	PC	Missionary support, Brazil	2400
8) Pacific Northwest Adult & Teen Challenge 6220 SE 92nd Ave., Portland OR 97266	N/A	PC	Resident addiction program-Bend	13000
Total			3a	34,600
b Approved for future payment				
None				
Total			3b	0

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	None					
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[illegible]

		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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If “Yes,” complete the following schedule.

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

**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

15/11/2017
Date

Chair, Trustee
Title

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

None

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

May 10, 2017



2016 US Tax Return for Thomas Heritage Charitable Trust

Enclosed herein are the documents for the US Federal tax return for Thomas Heritage Charitable Trust. Enclosed is Form 990-PF, a copy of Form 1099 from Fidelity, a copy of a Fidelity account statement dated 12/31/2014 and the following attachments & Schedules:

Schedule I. Line 11. Other income

\$1351 Return of capital, see Fidelity statement

\$1399 Other non-taxable distributions not on Line 4, see Fidelity statement

Schedule I. Line 16c. Other Professional Fees

\$315 Fidelity investment transaction fees

Schedule I. Line 18. Taxes

\$64 2015 Oregon Tax

\$173 2015 US Excise Tax (990-PF)

Schedule II. Line 10b. Investments – Corporate Stock

See Fidelity Statement (dated 12/31/2015; enclosed)

Attachment 2. Part VIII-Line 1

1) David K. Lyon	Trustee	c) Compensation	d) Contributions	e) Expenses
20448 Klahani Dr.	< 1 hr/wk	0	0	0
Bend, OR 97702				

Year	Mo.	1b Checking	1b Savings	1a (Fidelity)
Total				

2016	1	6621	10446	372717	
2016	2	1446	10449	372717	
2016	3	846	10452	372717	
2016	4	846	10456	411897	
2016	5	1571	10459	411897	
2016	6	1334	10463	411897	
2016	7	1334	10466	391006	
2016	8	2059	10470	391006	
2016	9	2059	10473	391006	
2016	10	10059	10477	367463	
2016	11	5176	10480	367463	
2016	12	2776	10484	367463	
Balance Averages		3011	10465	385771	399247

Part X – Line 1d 399247 Average of all assets for 2016



FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Fidelity Account THOMAS HERITAGE CHARITABLE TRU

► Account Number: X77-685766

Envelope # BCNOXWBBCPBXB

THOMAS HERITAGE CHARITABLE TRU
60779 CURRANT WAY
BEND OR 97702-9133

Your Account Value: **\$335,683.68**

Change Since January 1:	▼ \$37,033.51
Beginning Account Value as of Jan 1, 2016	\$372,717.19
Additions	1,351.39
Subtractions	-37,315.12
Transaction Costs, Fees & Charges	-315.12
Change in Investment Value *	-1,069.78
Ending Account Value as of Dec 31, 2016 **	\$335,683.68

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

Contact Information

Online Fidelity.com
FASTSM Automated Telephone (800) 544-5555
Premium Services (800) 544-4442
8am - 11pm ET, Mon - Fri

- * Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Account Value:

\$335,683.68

Account # X77-685766
UNINCORPORATED ASSN

Change Since January 1

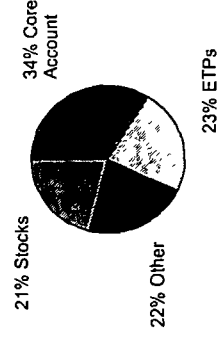
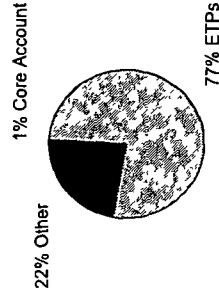
▼ \$37,033.51

Account Holdings

Jan 1, 2016

Dec 31, 2016

Beginning Account Value as of Jan 1, 2016	\$372,717.19
Additions	1,351.39
Deposits	1,351.39
Subtractions	-37,315.12
Withdrawals	-37,000.00
Transaction Costs, Fees & Charges	-315.12
Change in Investment Value *	-1,069.78
Ending Account Value as of Dec 31, 2016	\$335,683.68
Total Account Trades Jan 2016 - Dec 2016: 40	



* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2016
Taxable	\$6,685.06
Ordinary Dividends	
Dividends	6,685.06
Return of Capital	1,351.39
Total	\$8,036.45

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Core Account	\$4,512	1%	\$113,900	34%
ETPs	285,413	77	76,751	23
Other	82,791	22	74,692	22
Stocks	-	-	70,340	21
Total	\$372,717	100%	\$335,683	100%

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FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Account Summary

Account # X77-685766
UNINCORPORATED ASSN

Core Account and Credit Balance Cash Flow Core Account FIDELITY GOVERNMENT CASH RESERVES

Beginning Balance as of Jan 1, 2016	\$4,512.80
Investment Activity	
Securities Bought	-\$509,345.85
Securities Sold	647,696.84
Dividends, Interest & Other Income D	6,685.06
Total Investment Activity	\$145,036.05
Cash Management Activity	
Deposits	1,351.39
Withdrawals	-37,000.00
Total Cash Management Activity	-\$35,648.61

Ending Balance as of Dec 31, 2016 \$113,900.24
D Includes dividend reinvestments

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FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Holdings

Account # X77-685766
UNINCORPORATED ASSN

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 0.24%	113,900.240	\$1.0000	\$113,900.24	not applicable	not applicable	\$91.42
Total Core Account (34% of account holdings)			\$113,900.24			\$91.42

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
PROSHARES TR ULTPRO SHT NAS (ZBIO)	400.000	\$23.9900	\$9,596.00	\$21,035.71	-\$11,439.71
PROSHARES TR ULTRASPRO SHORT QQQ (SQQQ)	2,000.000	13.0300	26,060.00	54,038.20	-27,978.20
VANECK VECTORS ETF TR JR GOLD MINERS E (GDXJ)	500.000	31.5500	15,775.00	21,265.80	-5,490.80
Total Equity ETPs (15% of account holdings)			51,431.00	96,339.71	-44,908.71
Other ETPs					
PROSHARES TR II ULTRASHORT BLOOMBERG CRUDE OIL (SCO)	400.000	\$63.3000	\$25,320.00	\$53,826.87	-\$28,506.87
Total Other ETPs (8% of account holdings)			25,320.00	53,826.87	-28,506.87
Total Exchange Traded Products (23% of account holdings)			\$76,751.00	\$150,166.58	-\$73,415.58

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FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Holdings

Account # X77-685766
UNINCORPORATED ASSN

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
NEW GOLD INC COM NPV ISIN #CA6445351068 SEDOL #2826947 (NGD)	4,000,000	\$3.5000	\$14,000.00	\$15,507.96	-\$1,507.96	-
SPROTT PHYSICAL GOLD TRUST UNIT ISIN #CA85207H1047 SEDOL #B619Z24 (PHYS)	6,000,000	9.3900	56,340.00	65,454.60	-9,114.60	-
Total Common Stock (21% of account holdings)			\$70,340.00	\$80,962.56	-\$10,622.56	-
Total Stocks (21% of account holdings)			\$70,340.00	\$80,962.56	-\$10,622.56	-

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Income Earned
AMERICAN RLTY CAP HOSPITALITY TR INC BASED ON AN INDEPENDENT APPRAISAL	1,396,223	\$21.4800	\$29,990.87	\$26,522.40	\$3,468.47	\$756.09
HEALTHCARE TR INC COM BASED ON AN INDEPENDENT APPRAISAL	1,290,323	22.2700 A	28,735.49	26,754.40	1,981.09	916.97
TRILINC GLOBAL IMPACT FD LLC UNIT 2 LTD LIABILITY CO INT CL 1 BASED ON AN INDEPENDENT APPRAISAL	1,872,415	8.5270 A	15,966.08	-	unknown	-
Total Other (22% of account holdings)			\$74,692.44	\$53,276.80	\$5,449.56	\$1,673.06

Total Holdings

Total income earned on positions no longer held	\$335,683.68	\$284,405.94	-\$78,588.58	\$2,517.98
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Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

2 This security is structured as a Limited Partnership and annual Form K-1 tax reporting will be provided to you directly from the Limited Partnership, not from Fidelity. Upon sale of a Limited Partnership interest, you generally will receive a 1099-B for the sale proceeds in addition to annual K-1 reporting

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FIDELITY
PREMIUM SERVICESSM

2016 YEAR-END INVESTMENT REPORT
January 1, 2016 - December 31, 2016

Holdings

Account # X77-685766
UNINCORPORATED ASSN

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available.

Activity

Trades Pending Settlement on December 31, 2016

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/29	01/04	NEW GOLD INC COM NPV ISIN #CA6445351068 SEDOL #2826947	NGD	Bought	400.0000	\$3.58660	-\$1,434.64
12/29	01/04	NEW GOLD INC COM NPV ISIN #CA6445351068 SEDOL #2826947	NGD	Bought	900.0000	3.58680	-3,236.07
12/29	01/04	NEW GOLD INC COM NPV ISIN #CA6445351068 SEDOL #2826947	NGD	Bought	700.0000	3.58670	-2,510.69
12/29	01/04	VANECK VECTORS ETF TR JR GOLD MINERS E	GDXJ	Bought	750.0000	32.87000	-24,660.45
Total Trades Pending Settlement							-\$31,841.85

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FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2016 TAX REPORTING STATEMENT

THOMAS HERITAGE CHARITABLE TRU
Account No. X77-685766 Customer Service 800-544-6666
Recipient ID No **8608 Payer's Fed ID Number 04-3523567

eDelivered

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

THOMAS HERITAGE CHARITABLE TRU
DWAYNE THOMAS FRIESEN
60779 CURRANT WAY
BEND OR 97702-9133

Form 1099-DIV*

2016 Dividends and Distributions

Copy to Recipient
(OMB No. 1545-0047)

1a Total Ordinary Dividends	2,381.68	6 Foreign Tax Paid	3.16
1b Qualified Dividends	55.34	7 Foreign Country or U.S. Possession	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	7.48	8 Cash Liquidation Distributions	0.00
2b Unrecap. Sec 1250 Gain	0.00	9 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0.00
3 Nondividend Distributions	2,904.06	12 State	0.00
4 Federal Income Tax Withheld	0.00	13 State Identification No.	0.00
5 Investment Expenses	0.00	14 State Tax Withheld	0.00

Form 1099-INT*

2016 Interest Income

Copy to Recipient
(OMB No. 1545-0042)

1 Interest Income	0.00	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no	0.00
6 Foreign Tax Paid	0.00	15 State	0.00
7 Foreign Country or U.S. Possession	0.00	16 State Identification No	0.00
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.