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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ 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

, and ending

Name of foundation THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION			A Employer identification number 47-1460827	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		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"/>		
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				
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) ▶ \$ 5,841,684		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	164,389	135,106		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-159,704			
	b Gross sales price for all assets on line 6a	2,173,833			
	7 Capital gain net income (from Part IV line 7)				
	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)					
12 Total. Add lines 1 through 11	4,685	135,106	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,616	30,246		45,369
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,947	2,495		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	120			120
	22 Printing and publications				
	23 Other expenses (attach schedule)	15			15
	24 Total operating and administrative expenses. Add lines 13 through 23	78,698	32,741	0	45,504
	25 Contributions, gifts, grants paid	635,000			635,000
26 Total expenses and disbursements. Add lines 24 and 25	713,698	32,741	0	680,504	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-709,013				
b Net investment income (if negative, enter -0-)		102,365			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,105	1,454	1,454
	2	Savings and temporary cash investments	243,450	371,574	371,574
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,900,014	5,055,516	5,468,653
	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)	6,145,569	5,428,544	5,841,681
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	6,145,569	5,428,544	
	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)	6,145,569	5,428,544	
	31	Total liabilities and net assets/fund balances (see instructions)	6,145,569	5,428,544	

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	6,145,569
2	Enter amount from Part I, line 27a	2	-709,013
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,817
4	Add lines 1, 2, and 3	4	5,438,373
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,829
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,428,544

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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			
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	-159,704
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.

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	468,570	6,278,761	0.074628
2014	381,187	6,750,256	0.056470
2013			0.000000
2012			0.000000
2011			0.000000

2 Total of line 1, column (d)	2	0.131098
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	0.065549
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,801,558
5 Multiply line 4 by line 3	5	380,286
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,024
7 Add lines 5 and 6	7	381,310
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	680,504

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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	1,024	
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	1,024	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,024	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	452	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	452	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	572	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 checked="" type="checkbox"/> Yes <input 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"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____	2a	N/A	
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	N/A	
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	3a		
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	N/A	
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)? ☐ Yes ☒ No
- 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) N/A
- 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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
UST-MLT, A DIVISION OF BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	75,616		

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

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Page **7****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	► 0

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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	5,607,688
b	Average of monthly cash balances	1b	282,219
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,889,907
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	
3	Subtract line 2 from line 1d	3	5,889,907
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	88,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,801,558
6	Minimum investment return. Enter 5% of line 5	6	290,078

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	290,078
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,024
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	289,054
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	289,054
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	289,054

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	680,504
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	680,504
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	1,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,480

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.

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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				289,054
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____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014	326,693			
e From 2015	157,022			
f Total of lines 3a through e	483,715			
4 Qualifying distributions for 2016 from Part XII, line 4. \blacktriangleright \$ 680,504				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				289,054
e Remaining amount distributed out of corpus	391,450			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	875,165			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	875,165			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	326,693			
d Excess from 2015	157,022			
e Excess from 2016	391,450			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

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			(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				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

MARTHA STRUTHERS FARLE DONALD C FARLEY JR

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	635,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EVANSTON COMMUNITY FOUNDATION

Street

1560 SHERMAN AVE, SUITE 535

City

EVANSTON

State

IL

Zip Code

60201-5910

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

MCGAW YMCA

Street

1000 GROVE STREET

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

YOUTH & OPPORTUNITY UNITED INC

Street

1027 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip Code

60202-6500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SERAJ LIBRARY PROJECT

Street

623 S EUCLID AVE

City

OAK PARK

State

IL

Zip Code

60304-1203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OBERLIN COLLEGE

Street

173 W LORAIN STREET

City

OBERLIN

State

OH

Zip Code

44074-1057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

UNITED CHURCH BOARD FOR MINISTERIAL ASSISTANCE INC

Street

475 RIVERSIDE DR STE 1020

City

NEW YORK

State

NY

Zip Code

10115-0059

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL RESCUE COMMITTEE INC

Street

122 E 42ND ST

City

NEW YORK

State

NY

Zip Code

10168-0002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

AMERICAN INDIAN COLLEGE FUND

Street

PO BOX 172449

City

DENVER

State

CO

Zip Code

80217-9797

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVENUE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED STATES FUND FOR UNICEF

Street

125 MAIDEN LANE

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER

Street

1000 JEFFERSON DR SW

City

WASHINGTON

State

DC

Zip Code

20560-0008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED STATES ASSOCIATION FOR UNHCR

Street

1775 K ST NW STE 290

City

WASHINGTON

State

DC

Zip Code

20006-1517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BIKES NOT BOMBS

Street

284 AMORY ST

City

JAMAICA PLAIN

State

MA

Zip Code

02130

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MERIT SCHOOL OF MUSIC

Street

38 SOUTH PEORIA STREET

City

CHICAGO

State

IL

Zip Code

60607

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

BOSTON MEDICAL CENTER CORPORATION

Street

801 MASSACHUSETTS AVENUE, FIRST FLOOR

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SUZUKI ASSOCIATION OF THE AMERICAS

Street

PO BOX 17310

City

BOULDER

State

CO

Zip Code

80308-0310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PLANNED PARENTHOOD OF ILLINOIS

Street

18 S MICHIGAN AVENUE, 6TH FLOOR

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

JEREMIAH PROGRAM

Street

1510 LAUREL AVE, SUITE 100

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF MINNESOTA FOUNDATION

Street

128 PLEASANT STREET SE

City

MINNEAPOLIS

State

MN

Zip Code

55455-2010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WALLIN EDUCATION PARTNERS

Street

5200 WILLSON RD STE 209

City

MINNEAPOLIS

State

MN

Zip Code

55424-1343

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ACHIEVE MINNEAPOLIS

Street

111 3RD AVE S MILL PLACE 5

City

MINNEAPOLIS

State

MN

Zip Code

55401-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LINKS HALL INCORPORATED

Street

3111 N WESTERN AVENUE

City

CHICAGO

State

IL

Zip Code

60618

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MUSEUM OF CONTEMPORARY ART

Street

220 EAST CHICAGO AVENUE

City

CHICAGO

State

IL

Zip Code

60611-2604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHURCH WORLD SERVICE INC

Street

PO BOX 968

City

ELKHART

State

IN

Zip Code

46515-0968

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MICHAEL J FOX FOUNDATION FOR PARKINDSONS RESEARCH

Street

498 SEVENTH AVE, 18TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018-6701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MULTI-ARTS INC

Street

3 BRISTOL LANE

City

HADLEY

State

MA

Zip Code

01035-9649

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHICAGO HUMAN RHYTHM PROJECT

Street

410 S MICHIGAN AVE, STE 464

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

EARLHAM COLLEGE

Street

801 NATIONAL ROAD WEST

City

RICHMOND

State

IN

Zip Code

47374-4021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PARK NICOLLET FOUNDATION

Street

6500 EXCELSIOR BLVD

City

ST LOUIS PARK

State

MN

Zip Code

55426-4702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED NEGRO COLLEGE FUND INC

Street

1805 7TH STREET NW

City

WASHINGTON

State

DC

Zip Code

20001-3186

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ENVIRONMENTAL DEFENSE FUND INCORPORATED

Street

257 PARK AVENUE SOUTH

City

NEW YORK

State

NY

Zip Code

10010-7304

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OXFAM-AMERICA, INC

Street

226 CAUSEWAY STREET, FIFTH FLOOR

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

INTERNATIONAL COLLABORATIVE FOR SCIENCE EDUCATION AND THE

Street

81 KIRKLAND ST STE 2

City

CAMBRIDGE

State

MA

Zip Code

02138-2071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FELLOWSHIP OF RECONCILIATION INC

Street

521 N BROADWAY

City

NYACK

State

NY

Zip Code

10960-1215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AMNESTY INTERNATIONAL USA INC

Street

5 PENN PLAZA, 16TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BARD COLLEGE

Street

27 GARDEN STREET

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FREISINGER CHAMBER ORCHESTRA

Street

436 REVERE BEACH PKWY

City

REVERE

State

MA

Zip Code

02151-4039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

POLAR BEARS INTERNATIONAL

Street

PO BOX 3008

City

BOZEMAN

State

MT

Zip Code

59772-3008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

PROJECT STEP INC SYMPHONY HALL

Street

301 MASSACHUSETTS AVE, SYMPH HALL

City

BOSTON

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL WILDLIFE FOUNDATION

Street

11100 WILDLIFE CENTER DR

City

RESTON

State

VA

Zip Code

20190-5361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CHICAGO DANCEMAKERS FORUM

Street

159 EAST WALTON #20A

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CHICAGO DANCE HISTORY PROJECT

Street

111 W POLK ST, APT 401

City

CHICAGO

State

IL

Zip Code

60605-2090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COLUMBIA COLLEGE CHICAGO

Street

600 S MICHIGAN AVENUE

City

CHICAGO

State

IL

Zip Code

60605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HIGH CONCEPT LABORATORIES NFP

Street

2233 S THROOP STREET

City

CHICAGO

State

IL

Zip Code

60608-5002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DFBRL8R LTD

Street

1463 W CHICAGO AVE

City

CHICAGO

State

IL

Zip Code

60642-8664

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ILLINOIS HUMANITIES COUNCIL INC

Street

17 N STATE ST STE 1400

City

CHICAGO

State

IL

Zip Code

60602-3296

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LUCKY PLUSH PRODUCTIONS

Street

301 OLMSTED ROAD

City

RIVERSIDE

State

IL

Zip Code

60546

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DEEPLY ROOTED PRODUCTIONS

Street

17 N STATE STREET, ROOM 1950

City

CHICAGO

State

IL

Zip Code

60602-3315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE REBUILD FOUNDATION

Street

6918 S DORCHESTER AVE

City

CHICAGO

State

IL

Zip Code

60637-4702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TEN THOUSAND THINGS

Street

3153 36TH AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55406-2126

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

GREATER TWIN CITIES

Street

404 SOUTH 8TH STREET

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNIVERSITY OF CHICAGO

Street

6054 S DREXEL AVE

City

CHICAGO

State

IL

Zip Code

60637-2612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CONCORDIA COLLEGE CORPORATION

Street

901 8TH ST S

City

MOORHEAD

State

MN

Zip Code

56562-0001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

VOICES FOR RACIAL JUSTICE

Street

2525 E FRANKLIN AVE, STE 301

City

MINNEAPOLIS

State

MN

Zip Code

55406-1198

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CITIZENS LEAGUE

Street

400 ROBERT ST N STE 1820

City

ST PAUL

State

MN

Zip Code

55101-2020

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

350 ORG

Street

20 JAY ST, SUITE 732

City

BROOKLYN

State

NY

Zip Code

11201-8346

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

OMAHA ZOO FOUNDATION

Street

3701 S 10TH ST

City

OMAHA

State

NE

Zip Code

68107-2299

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SOUTHERN POVERTY LAW CENTER, INC

Street

400 WASHINGTON AVENUE

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CENTER FOR HOUSING AND HEALTH

Street

200 W JACKSON BLVD, STE 2200

City

CHICAGO

State

IL

Zip Code

60606-6954

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
		1,795						2,173,833		-159,704				
Short Term CG Distributions		0						0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	6/17/2016	45,935	45,932				0	8,003
74 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	6/22/2016	18,954	15,910				0	2,944
75 CONSUMER DISCRETIONARY	81369Y407	X				8/13/2014	7/25/2016	3,671	2,966				0	-675
76 SECTOR SPDR ENERGY	81369Y506	X				2/16/2016	4/21/2016	16,164	13,547				0	2,617
77 SECTOR SPDR ENERGY	81369Y506	X				2/16/2016	5/18/2016	5,078	5,150				0	928
78 SECTOR SPDR ENERGY	81369Y506	X				2/16/2016	6/17/2016	21,605	18,137				0	3,468
79 SECTOR SPDR ENERGY	81369Y506	X				2/16/2016	6/22/2016	10,563	8,677				0	1,886
80 SPDR US FINANCIAL SECTOR	81369Y605	X				8/13/2014	4/21/2016	7,659	7,361				0	298
81 SPDR BLMRG BRCLY	78464A417	X				6/17/2015	6/22/2016	7,601	8,310				0	-709
82 SPDR US FINANCIAL SECTOR	81369Y605	X				8/13/2014	6/17/2016	21,122	21,092				0	30
83 SPDR US FINANCIAL SECTOR	81369Y605	X				8/13/2014	6/22/2016	9,522	9,319				0	203
84 SPDR US FINANCIAL SECTOR	81369Y605	X				8/13/2014	7/25/2016	5,801	5,537				0	264
85 SPDR US FINANCIAL SECTOR	81369Y605	X				8/13/2014	9/23/2016	54,879	55,134				0	-255
86 REAL ESTATE SELECT	81369T680	X				9/23/2016	9/23/2016	0	0				0	0
87 VANECK VECTORS JP	92189F494	X				8/13/2014	6/17/2016	2,376	2,920				-544	0
88 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	2/16/2016	33,954	33,941				0	13
89 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	5/18/2016	9,290	9,164				0	126
90 VANGUARD INTERMEDIATE	921937819	X				8/13/2014	6/17/2016	34,756	33,856				0	900
91 VANGUARD SHORT TERM BC	921937827	X				8/13/2014	2/16/2016	19,832	19,836				0	-4
92 VANGUARD SHORT TERM BC	921937827	X				8/13/2014	5/18/2016	5,226	5,220				0	6
93 VANGUARD SHORT TERM BC	921937827	X				8/13/2014	6/17/2016	19,558	19,435				0	123
94 VANGUARD SHORT TERM BC	921937827	X				8/13/2014	6/22/2016	103,061	102,634				0	427
95 VANGUARD CONSUMER	92204A207	X				8/13/2014	2/16/2016	29,463	26,336				0	3,127
96 VANGUARD CONSUMER	92204A207	X				8/13/2014	5/18/2016	10,526	9,046				0	1,480
97 VANGUARD CONSUMER	92204A207	X				8/13/2014	6/17/2016	34,259	28,511				0	5,748
98 VANGUARD CONSUMER	92204A207	X				8/13/2014	6/22/2016	8,993	7,443				0	1,550
99 VANGUARD ENERGY ETF	92204A306	X				3/16/2015	2/16/2016	8,314	11,291				0	-2,977
100 VANGUARD ENERGY ETF	92204A306	X				11/19/2014	2/16/2016	20,324	32,633				0	-12,309
101 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	4/21/2016	22,283	20,996				0	1,287
102 VANGUARD ENERGY ETF	92204A306	X				9/10/2014	2/16/2016	16,706	29,411				0	-12,705
103 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	6/17/2016	73,278	69,650				0	3,628
104 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	6/22/2016	20,765	19,583				0	1,182
105 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	7/25/2016	10,111	9,267				0	824
106 VANGUARD INDUSTRIAL ETF	92204A603	X				8/13/2014	9/23/2016	87,415	80,349				0	7,066
107 VANGUARD INFORMATION	92204A702	X				8/13/2014	4/21/2016	20,631	18,368				0	2,263
108 VANGUARD INFORMATION	92204A702	X				8/13/2014	6/17/2016	86,994	79,140				0	7,854
109 VANGUARD INFORMATION	92204A702	X				8/13/2014	6/22/2016	26,476	23,840				0	2,636
110 VANGUARD INFORMATION	92204A702	X				8/13/2014	7/25/2016	20,858	17,978				0	2,880
111 VANGUARD INFORMATION	92204A702	X				8/13/2014	9/23/2016	28,538	23,254				0	5,284
112 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	4/21/2016	8,615	9,163				0	-548
113 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	6/17/2016	3,434	3,643				209	0
114 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	6/17/2016	10,614	11,260				0	-646
115 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	6/22/2016	3,423	3,422				0	-179
116 VANGUARD MATERIALS ETF	92204A801	X				8/13/2014	7/25/2016	3,425	3,533				0	-108
117 VANGUARD ENERGY ETF	92204A306	X				9/1/2014	2/16/2016	924	1,655				0	-731
118 VANGUARD ENERGY ETF	92204A306	X				8/25/2015	2/16/2016	55,505	63,174				0	-7,669
119 VANGUARD ENERGY ETF	92204A306	X				6/17/2015	2/16/2016	52,588	89,861				0	-37,273
120 VANGUARD ENERGY ETF	92204A306	X				8/13/2014	2/16/2016	135,877	243,917				0	-108,040
121 WISDOMTREE TRUST JAPAN	97717W851	X				8/25/2015	5/18/2016	19,998	23,619				0	-3,620
122 WISDOMTREE TRUST JAPAN	97717W851	X				12/3/2015	5/18/2016	27,759	32,056				0	-4,297
123 WISDOMTREE TRUST JAPAN	97717W851	X				11/19/2014	5/18/2016	1,810	2,794				0	-984
124 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	5/18/2016	46,891	53,788				0	-6,897
125 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	5/18/2016	30,480	35,634				0	-5,154
126 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	6/17/2016	14,701	17,545				2,844	-5
127 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	6/17/2016	8,973	10,708				0	-1,735
128 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	6/22/2016	17,195	20,026				0	-2,831
129 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	7/25/2016	57,909	66,871				0	-8,962
130 WISDOMTREE EUROPE HED	97717X701	X				12/3/2015	9/23/2016	5,981	5,655				0	-326
131 WISDOMTREE TRUST JAPAN	97717W851	X				8/13/2014	2/16/2016	60,726	72,426				0	-11,700
132 WISDOMTREE TRUST JAPAN	97717W851	X				10/15/2015	5/18/2016	733	873				0	-140

Part I, Line 18 (990-PF) - Taxes

		2,947	2,495	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,495	2,495		
2	ESTIMATED EXCISE TAXES PAID	452			

Part I, Line 23 (990-PF) - Other Expenses

		15	0	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	15	0		15

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0		
2	FIRST TR EXCHANGE TRADED		0	61,435	81,107
3	FIRST TR IE CLOUD COMP		0	64,701	83,062
4	ISHARES INC MSCI CDA INDEX FD		0	41,493	39,853
5	ISHARES INC		0	135,259	122,469
6	ISHARES INC MSCI SWITZERLAND INDEX		0	67,663	61,336
7	ISHARES INC MSCI SWEDEN INDEX		0	21,246	19,220
8	ISHARES TR		0	120,407	119,847
9	ISHARES TR		0	117,843	116,946
10	ISHARES TR		0	96,986	98,721
11	ISHARES IBOX\$ HIGH YIELD		0	35,118	36,178
12	ISHARES LEHMAN MBS		0	242,269	237,351
13	ISHARES LEHMAN 3-7 YR		0	130,023	128,390
14	ISHARES INC CORE MSCI		0	270,596	273,887
15	ISHARES MSCI JAPAN ETF		0	91,078	102,117
16	ISHARES MSCI U K ETF SHS		0	124,147	103,210
17	POWERSHARES GLOBAL		0	22,527	21,928
18	POWERSHARES GLOBAL		0	93,653	91,817
19	SECTOR SPDR TR SHS BEN		0	376,366	420,051
20	SECTOR SPDR TR SHS BEN		0	458,182	535,938
21	SECTOR SPDR TR		0	260,789	324,102
22	SECTOR SPDR TR		0	152,634	156,449
23	REAL ESTATE SELECT		0	97,706	91,082
24	VANECK VECTORS J P		0	38,457	33,422
25	VANGUARD INTERMEDIATE		0	322,774	314,503
26	VANGUARD SHORT TERM BOND		0	73,233	72,458
27	VANGUARD CONSUMER		0	224,390	255,653
28	VANGUARD INDUSTRIAL ETF		0	449,436	531,184
29	VANGUARD INFORMATION		0	536,180	662,540
30	VANGUARD MATERIALS ETF		0	99,897	104,232
31	WISDOMTREE EUROPE HEDGED		0	229,028	229,600

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME ADDITION	1	338
2	FEDERAL EXCISE TAX REFUND	2	1,479
3	Total	3	1,817

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	9,759
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	70
3	Total	3	9,829

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	JUST-MLT, A DIVISION OF BANK		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	75,616		
										75,616	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	452
7 Total	7	452