

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 2016

For calendar year 2016 or tax year beginning , and ending A Employer identification number Name of foundation 47-6777228 Victor E. Clarke Charitable Foundation Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (561) 819-5409 55 SE 2nd Ave City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Delray Beach, FL 33444 Initial return G Check all that apply: Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 9,960,819. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) for charitable purposes (cash basis only) expenses per books income income 8,850,981. N/A 1 Contributions, gifts, grants, etc., received 2 Check It if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 6,024. 6,024. Statement 27,321. 4 Dividends and interest from securities 27,321. Statement 5a Gross rents b Net rental income or (loss) -50,873. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,414,104. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns GDEN, UT b Less Cost of goods sold c Gross profit or (loss) 11 Other income 33,345 8,833,453. 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 40 14 Other employee salaries and wages 60 15 Pension plans, employee benefits 12,466. Ō. 0. Stmt 3 16a Legal fees 12,755. 7,591. Stmt 4 Ō. 0. b Accounting fees Stmt 5 7,591. <u>o.</u> c Other professional fees 17 Interest 0. Stmt 6 115. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Stmt 7 850. Ō. 23 Other expenses <u>o</u>. 24 Total operating and administrative 33,777. 7,591. 0. expenses. Add lines 13 through 23 603,000. 603,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 636,777 7,591. 603,000. Add lines 24 and 25 27 Subtract line 26 from line 12: 8,196,676 3 Excess of revenue over expenses and disbursements 25,754. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

Beginning of year lines 27 and 29 do not tie to ending balance from 2015 Form 990-PF, totals not affected, see Statement 11

Cash : new presents starting Cash : new present section Cash : new presents starting Cash : new presents Cash : new p	For	m 99	90-PF(2016) Victor E. Clarke Charita			5777228 Page 2
1 Cach - non-retreast-beaum 2 Savings and temporary cash investments 3 Account receivable Less allowance for doubtful accounts Signate receivable Less allowance for doubtful accounts Less allowance for doubtful accounts 3 Finetholise (secrobe) 1 Finetholise (secrobe) 2 Finetholise (secrobe) 3 Finetholise (secrobe) 4 Land, butdrings, and equipment basis 4 Land, butdrings, and equipment basis 5 Finetholise (secrobe) 6 Finetholise (secrobe) 7 Finetholise (secrobe) 8 Finetholise (secrobe) 8 Finetholise (secrobe) 9 Finetholise	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		·
2 Sumps and temporary cash mystements 3 Accounts receivable ► Less allowance for doubtful accounts ► Less allowance for doubtful accounts ► 1 Search receivable ─ Less allowance for doubtful accounts ► 2 Gents receivable ─ 1 East, allowance for doubtful accounts ► 2 Gents receivable ─ 3 Receivable East for final feet for final feet feet for final feet feet feet feet feet feet feet fee	_	1	Cash - non-interest-bearing	(u) Book Value	(B) DOOK VALUE	(o) rail market value
3 Accounts receivable Less allowance for doubtful accounts ► 1 Pedages receivable 1 East allowance for doubtful accounts ► 2 Grant's receivable of persons 3 Total research of conduction of				192,811.	8,335,114.	8,335,114.
4. Prediges receivable Less allowance for doubtful accounts ▶ 5. Grants receivable 6. Receivables due from officers, directors, trustees, and other disqualified persons 7. Other roles at blass research Less, allowance for doubtful accounts ▶ 8. Investments - U.S. and state government obligations 9. Pregard exceptises and deferred other ges 10g. Investments - Corporate bonds 11. measures: less diadrigs at exception bonds 12. Investments - Corporate bonds 12. Investments - Corporate bonds 13. Investments - Corporate bonds 14. Land, buildings, and equipment bass 15. Investments - Thortpage loans 16. Total assets (folscombe ▶ 16. Total assets (folscombe ▶ 17. Accounts payable and accurred expenses 18. Grants payable 19. Deferred revenue 19. Deferred revenue 19. Deferred revenue 20. Leass how orders, directors, trustees, and other dequalities payable 21. Investments - Thortpage and other notes psyable 22. Thortpages and other notes psyable 23. Total islabilities (add lines 17 through 22) 24. Total islabilities (add lines 17 through 22) 25. Total country is a control of the		3	Accounts receivable ▶			
4. Prediges receivable Less allowance for doubtful accounts ▶ 5. Grants receivable 6. Receivables due from officers, directors, trustees, and other disqualified persons 7. Other roles at blass research Less, allowance for doubtful accounts ▶ 8. Investments - U.S. and state government obligations 9. Pregard exceptises and deferred other ges 10g. Investments - Corporate bonds 11. measures: less diadrigs at exception bonds 12. Investments - Corporate bonds 12. Investments - Corporate bonds 13. Investments - Corporate bonds 14. Land, buildings, and equipment bass 15. Investments - Thortpage loans 16. Total assets (folscombe ▶ 16. Total assets (folscombe ▶ 17. Accounts payable and accurred expenses 18. Grants payable 19. Deferred revenue 19. Deferred revenue 19. Deferred revenue 20. Leass how orders, directors, trustees, and other dequalities payable 21. Investments - Thortpage and other notes psyable 22. Thortpages and other notes psyable 23. Total islabilities (add lines 17 through 22) 24. Total islabilities (add lines 17 through 22) 25. Total country is a control of the			Less: allowance for doubtful accounts	ľ	İ	
5 Grants receivable 6 Receivables due from officers, directors, trustees, and other despetables due from officers directors, trustees, and other despetable due from officers of control and sum research Less allowance for doubtful accounts ► 2 Prepared respects and deferred charges 10 Investments - Corporate blooks 2 Investments - Corporate blooks 3 Stmt 8 1,309,133, 1,212,509, 1,320,999, 11 Investments - Corporate blooks 5 Stmt 9 151,836, 302,833, 301,237. 11 Investments - Corporate blooks 12 Investments - Corporate blooks 13 Investments - Corporate blooks 15 Investments - Corporate blooks 16 Total seets (for some level of the s		4	·			
6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Ourniers and commissable Less: allowance for doubtful accounts ► 8 Inventorest US and state government obligations 8 Inventorest US and state government obligations 9 Investments - Corporate bonds 11 Investments - Corporate bonds 11 Investments - Corporate bonds 12 Investments - Corporate bonds 13 Investments - Corporate bonds 13 Investments - Corporate bonds 14 Land, buildings, and equipment basis 15 Investments - Corporate bonds 16 Total assets (fosteroite ► 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Lames from officers, directors, Invises, and other dequalified posens 21 Mortgages and other notes payable 22 Investments - Corporate bonds 22 Permanently restricted 23 Total liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 23) 25 Total liabilities (add lines 17 through 24) 26 Total liabilities (add lines 17 through 25) 27 Capital sock, trust principal, or current fund 28 Permanently restricted Foundations that do not blook, and equipment fund 29 Returned earnings, accumulated income, ecolowment, or other funds 21 Total liabilities (add lines 17 through 27) 21 Total liabilities (add lines 17 through 28) 22 Rotterned earnings, accumulated income, ecolowment, or other funds 23 Total liabilities (add lines 17 through 27) 24 Rotterned earnings, accumulated income, ecolowment, or other funds 25 Temporarily restricted 26 Temporarily restricted 27 Capital since, further payable and expenses 38 Total riabilities and net assets/fund balances 39 Total riabilities and net assets/fund balances are propriet and the funds assets or fund balances are propriet and the funds of the propriet and the funds assets or fund balances are propriet and the funds of the f		Ì	Less; allowance for doubtful accounts ▶			
Total residence to the substitute of the subs		5	Grants receivable			
2 1 2 2 2 2 2 2 2 2		6	Receivables due from officers, directors, trustees, and other			
See		ŀ	disqualified persons			
8 8 Prepade expenses and deferred charges 9 Prepade expenses and deferred charges 10 Investments - U.S and state government obligations b investments - corporate bonds c investments - corporate bonds Stmt 9 151,836. 302,833. 301,237. 11 Investments both butters are decipied bonds 13 Investments - other of the state of the stat		7	Other notes and loans receivable	ľ		
Stmt 8			Less: allowance for doubtful accounts			
Stmt 8	ets					
Stmt 8	\SS.		· · · · · · · · · · · · · · · · · · ·			
c Investments - corporate bonds 11 Investments and biodings and equipment basis beautiful seast accordance departments - their test secondard expensions 12 Investments - other	`	ľ	t	1 200 122	1 212 500	1 220 000
11 Investments land buildings and equipment basis		l .				1,340,999.
tess accomulated depressables 12 Investments - orthorgage loans 13 Investments - orthorgage loans 14 Land, buildrings, and equipment basis ► 15 Other assetts (fescribe ► 16 Total assetts (fescribe ► 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deterred revenue 20 Cowns from officers, divertions, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other habilities (describe ► 23 Total liabilities (describe ► 24 Unrestructed 25 Temporantly restricted 26 Permanently restricted 26 Permanently restricted 27 Emporantly restricted 28 Perd-in or capital surplus, or land, blidg., and equipment fund 29 Rebande carnings, accumulated income, endowment, or other funds 30 Total ret assets of fund balances 31 Total ret assets of fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total ret assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total ret assets or fund balances at beginning of year - Part III, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Add lines 1, 2, and 3 5 Oberianet assets or fund belances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 5 Total net assets or fund belances at eighning of year (part III, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Oberianet assets or fund belances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Oberianet assets or fund belances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 6 Oberianet assets or fund belances at end of year (line 4 minus line 5) - Part III, column (b), line 30 (must agree with end-of-year figure reported on prior year'			· • • • • • • • • • • • • • • • • • • •	131,030.	304,833.	301,23/.
12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis 15 Chera sacetic (describle 15 Chera sacetic (describle 15 Chera sacetic (describle 16 Chera sacetic (describle 17 Checa sacetic (describle 18 Chera sacetic (describle 19 Chera sacet		111				
13 Investments - other 14 Land, buildings, and equipment basis ► 15 Other assets (describe ► 16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Grants payable and accrued expenses 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total liabilities (describe ► 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 28 Pedra-nor capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 21 Total retained income, endowment, or other funds 22 Retained earnings, accumulated income, endowment, or other funds 23 Total liabilities and net assets/fund balances 11 Total retained assets or fund balances at beginning of year - Part II, column (a), line 30 (mustagree with endo-lyear figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Modern noreases not included in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Docerases not included in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 3 Total net assets or fund balances at loculuded in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Docerases not included in line 2 (itemize) ► 5 Total net assets or fund balances at local place in lines 2 (itemize) ► 5 Total net assets or fund balances at local place in lines 3 (itemize) ► 5 Total net assets or fund balances at local place in lines 3 (itemize) ► 5 Total net assets or fund balances at local l		42	·			
14 Land, buildings, and equipment basis ► Less secunidate depressation 15 Other assets (discribe ► 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 17 Accounts by ayable and accrued expenses 18 Grants payable 19 Deterred revenue 19 Deterred revenue 20 Loses stem officers, directors, business, and other dequalified pursons 21 Mortgages and other notes payable 22 Other habilities (describe ► 23 Total liabilities (add lines 17 through 22) 25 Toundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 26 Linestricted 27 Linestricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 30 Total net assets of fund balances and endowment, or other funds 31 Total liabilities and net assets/fund balances 32 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) 20 Penter amount from Part I, line 27a 30 Other increases not included in line 2 (itemze) ► 31 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 41 Add lines 1, 2, and 3 51 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 51 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 51 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 51 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column (b), line 30 51 Total net assets or fund balances at end of year (fine 4 minus line 5) - Part II, column					0.	3.469.
tes accumulated depecation 15 Other assets (describle 16 Total assets (de completed by all filers - see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Lowns from offices, describes, trustees, and other dequalified persons 21 Mortgages and other notes payable 22 Other habitities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Emporanly restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Auditions that do not follow SFAS 117, check here						3,103.
15 Other assets (describe		'				
16 Total assets (to be completed by all filers - see the mstructions. Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, disectors, fusiese, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Emporanity restricted 28 Permanently restricted 29 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 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) 20 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 31 Total net coluded in line 2 (itemize) ► 32 Total net coluded in line 2 (itemize) ► 33 Total net coluded in line 2 (itemize) ► 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) ► 55 Decreases not included in line 2 (itemize) ► 55 Decreases not fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 56 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 56 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 57 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 58 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 58 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 59 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		15				
Instructions. Also, see page 1, item 1)			·			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from efficiers, directors, Pustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) Compiler lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here ▶ ▼ 28 And complete lines 24 through 31. 29 Pard-an or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 10 Total liabilities and net assets/fund balances 10 Total liabilities and net assets/fund balances 10 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 11 Total reases not included in line 2 (itemize) ▶ 12 Add lines 1, 2, and 3 13 Total liabilities and nine 2 (itemize) ▶ 14 Add lines 1, 2, and 3 15 Decreases not fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 16 9, 850, 456.			1	1,653,780.	9,850,456.	9,960,819.
19 Deferred revenue 20 Loans from officers, directors, trustees, and other desqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶) 23 Total liabilities (describe ▶) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Fermanently restricted 29 Fermanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total liabilities and not follow SFAS 117, check here ▶ X 22 and complete lines 27 through 31. 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 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Analysis of Changes in Net Assets or Fund Balances 4 Part III Analysis of Changes in Net Assets or Fund Balances 5 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) 5 Enter amount from Part I, line 27a 6 Other increases not included in line 2 (itemize) ▶ 7 Colal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Total net assets or fund b		17	Accounts payable and accrued expenses			
20 Leans from officers, drectors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) Compositions that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreasses not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 6 Add lines 1, 2, and 3 6 Decreasses not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9, 850, 456. 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Part III Short increases not included in line 2 (itemize) ▶ 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Part III Short increases not included in line 2 (itemize) ▶ 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 8 Part III Short increases not included in line 2 (itemize) ▶ 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in line 2 (itemize) ▶ 9 Part III Short increases not included in l		18	Grants payable			
23 Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestructed 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 53 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 54 Obercasses not included in line 2 (itemize) ▶ 55 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 66 9, 850, 456.	es.	19	Deferred revenue			
23 Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestructed 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 53 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 54 Obercasses not included in line 2 (itemize) ▶ 55 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 66 9, 850, 456.	Ė	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22) Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestructed 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ▶ 31 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 53 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 54 Obercasses not included in line 2 (itemize) ▶ 55 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 66 9, 850, 456.	iab.		· · · · • • • • • • • • • • • • • •			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds Stmt 11 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 31 Total liabilities and net assets/fund balances 4 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 32 Decreases not included in line 2 (itemize) 33 Ochreases not included in line 2 (itemize) 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) 55 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 9, 850, 456.	~	22	Other liabilities (describe			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds Stmt 11 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 31 Total liabilities and net assets/fund balances 4 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 32 Decreases not included in line 2 (itemize) 33 Ochreases not included in line 2 (itemize) 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) 55 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 66 9, 850, 456.			To I like hilling a dark on 47 th and 600	_	,	
and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here		23				
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 30 Total relations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg., and equipment fund 30 Pard-in or capital surplus, or land, bldg., and equipment fund 31 Total relations or fund balances 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 4 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) 4 Total net assets or fund balances at leginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Total net assets or fund balances at leginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Total net assets or fund balances at lend of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 9 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30		l	· ·		j	
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total fliabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 50 Decreases not included in line 2 (itemize) 50 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 60 9,850,456.	es	24				
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total fliabilities and net assets/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) 20 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 50 Decreases not included in line 2 (itemize) 50 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 60 9,850,456.	Š		1			
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	Sala					
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	힏	~				
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	Ī			1		
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	ě	27	Chank 44	0.	0.	
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	set	1			0.	
31 Total liabilities and net assets/fund balances 1,653,780. 9,850,456. 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) Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	As	29	Retained earnings, accumulated income, endowment, or other funds		9,850,456.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O . 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9 , 850 , 456 .	Š	30	Total net assets or fund balances	1,653,780.	9,850,456.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 O . 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9 , 850 , 456 .						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	_	31	Total liabilities and net assets/fund balances	1,653,780.	9,850,456.	
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,653,780 2 8,196,676 3 0 4 9,850,456 5 0 6 9,850,456	P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,653,780 2 8,196,676 3 0 4 9,850,456 5 0 6 9,850,456	1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oecreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 8, 196, 676. 3 0. 6 9,850,456.					[1]	1,653,780.
A Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.	2	Ente	r amount from Part I, line 27a		2	8,196,676.
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 9,850,456.	3	Othe	r increases not included in line 2 (itemize)		3	<u></u>
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 9,850,456.						
	_					
_ AAA ==	6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	9,850,456. Form 990-PF (2016)

	and Losses for Tax on		t Income	Т (Б)	How acquired	(a) Data	angurad	(d) Date cold
	ibe the kind(s) of property sold (e. rehouse; or common stock, 200 sl) 'P D	How acquired - Purchase - Donation	(c) Date (mo, d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded	1 securities				-			
b								
d								
е		· ·						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				ain or (loss s (f) minus	(g)
a 1,414,104.			1,464,97	7.				-50,873.
<u>b</u>								
d d		+						
e								
Complete only for assets showing	g gain in column (h) and owned by				C	(I) Gains (C	Col. (h) gain not less thai	minus
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)		0	Losses	(from col (h))
a				_				-50,873.
b								
c d		-						
d e								
Capital gain net income or (net cap	If gain, also ent			7	2			-50,873.
Net short-term capital gain or (los:	, ((1000)), 5		1	7	-			30,013
If gain, also enter in Part I, line 8,		aliu (o).		J				
If (loss), enter -0- in Part I, line 8	nder Section 4940(e) fo	w Döckloos			3		N/A	
Part V Qualification Uniform optional use by domestic private						come		
	•	1 4340(a) tax 011	i ilet ilivesullelit ili	COIII	· ,			
f section 4940(d)(2) applies, leave th	IS part Diank							
Was the foundation liable for the section				odo				Yes X No
f "Yes," the foundation does not quali 1 Enter the appropriate amount in e				ntries				· · · · · · ·
(a) Base period years	(b)			(c))		Distrit	(d) Dution ratio
Calendar year (or tax year beginnin			Net value of no		ritable-use asset		(col. (b) div	rided by col. (c))
2015 2014		02,500.	<u> </u>		,270,08	4.		.159438
2014	-							
2012								
2011								
2 Total of line 1, column (d)						2		.159438
3 Average distribution ratio for the 5	i-year base period - divide the tota	I on line 2 by 5,	or by the number	of ye	ears	<u> </u>	 	
the foundation has been in existen	ce if less than 5 years					3		.159438
4 Enter the net value of noncharitable	le-use assets for 2016 from Part X	K, line 5				4		2,646,506
5 Multiply line 4 by line 3						5		421,954
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		258
7 Add lines 5 and 6	·					7		422,212.
B Enter qualifying distributions from	Part YII line A					8		603,000
If line 8 is equal to or greater than See the Part VI instructions.	•	ne 1b, and comp	olete that part usin	g a 1	% tax rate.		1	000,000
23521 11-23-16								Form 990-PF (201

orm	990-PF(2016) Victor E. Clarke Charitable Fo					67772		F	age 4
	t VI Excise Tax Based on Investment Income (Section 4940			e), or 4	1948	- see ir	ıstru	ctior	15)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 📖 and en)					
	Date of ruling or determination letter (attach copy of letter if nec				ŀ			_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► 【X 】a	and enter 1%	•	1			2	58.
	of Part I, line 27b								
C .	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I	I, line 12, col. (b).	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers ent	er -0-)		2				<u>0.</u>
3	Add lines 1 and 2	_			3			2	58.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers ent	ter -0-)		4				<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			2	58.
6	Credits/Payments:								
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			1				
b	Exempt foreign organizations - tax withheld at source	6b			_				
C	Tax paid with application for extension of time to file (Form 8868)	6c			1				
d	Backup withholding erroneously withheld	6d]				_
	Total credits and payments. Add lines 6a through 6d				7				0.
8	Enter any penalty for underpayment of estimated tax. Check here 🛄 if Form 2220 is attac	ched			8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9			2	58.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			>	10	<u> </u>			
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refui	nded 📂	11				
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or	did it participate or	intervene	e in	ļ		Yes	
	any political campaign?					1	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see	instructions for the	definitior	1)?		1b		X
	If the answer is "Yes" to <code>1a</code> or <code>1b</code> , attach a detailed description of the activities ar	nd copi	es of any materia	s publis	hed or	. [
	distributed by the foundation in connection with the activities								
C	Did the foundation file Form 1120-POL for this year?						1c		X
d l	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.	_	ł			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax i	imposed on founda	роп					
1	managers. ► \$0 •					-			
2	Has the foundation engaged in any activities that have not previously been reported to the IF	RS?					2		<u> </u>
	If "Yes," attach a detailed description of the activities					1			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing if	nstrume	nt, articles of incorp	oration,	or				
- 1	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es					3		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year	IL3				L	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?				N	I/A [4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•					5		X
	If "Yes," attach the statement required by General Instruction T								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther:							
4	By language in the governing instrument, or					1			
•	 By state legislation that effectively amends the governing instrument so that no mandatory 	y directio	ons that conflict with	the stat	e law		- 1		
1	remain in the governing instrument?						6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nplete F	Part II, col (c), and	Part X	/	[7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	None						
	<u> </u>						.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Al	ttorney (General (or designat	e)			.		
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of sei	ction 49	42(j)(3) or 4942(j)(5) for cal	endar	[, 7		
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," c	complete	e Part XIV			l	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedu	ile listing t	heir names and address	36 3			10		<u> </u>
						Fori	m 99 0)-PF	(2016)

		77722	8	Page 5
Pá	art 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	ļ	1	
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	,	1	
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ► Hickok Law Firm, P.A. Telephone no. ► (56			219
		<u>3344</u>	4	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here) }7 / 7	-
	and enter the amount of tax-exempt interest received or accrued during the year		N/A	T
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		1
D,	foreign country art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		_	<u> </u>
Г		$\overline{}$	Ivos	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 3 During the year did the foundation (either directly or indirectly);	-	1168	140
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X	No.		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	"	1	ł
	a disqualified person?	No.	İ	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1	1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		1	l
	for the benefit or use of a disqualified person)?	No	İ	1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1	-	1
	if the foundation agreed to make a grant to or to employ the official for a period after			1
	termination of government service, if terminating within 90 days.)	No	-	1
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? $N/$	A 1b	<u> </u>	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	-		
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
	before the first day of the tax year beginning in 2016?	10	:	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			1
	defined in section 4942(j)(3) or 4942(j)(5)):	ľ		
ä	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			1
	before 2016? Yes X	No		1
	If "Yes," list the years \(\bigs\)	1		
ŧ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	İ	1	1
	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.)	, A .		Ì
	,	A 2t	' 	┼─
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			•
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
J	during the year?	No.		
ŀ	of "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after		1	1
•	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	İ		
	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,	}	1	1
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/	'A st	,	1
48	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	42	+	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		\top	\top
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4t		X
		Form 9	90-PF	(2016)

orm 990-PF (2016) VICTOR E. CIAIRE CHAPITA			47-07774	20 Page 6
Part VII-B Statements Regarding Activities for Which I	-orm 4/20 May Be F	required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire			
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A !	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai	ned		1 1
expenditure responsibility for the grant?		—	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494.	5-5(d)	. —		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b. file Form 8870			•	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust		nagers, Highly		
Paid Employees, and Contractors	ccs, roundation ma		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
Gary A. Galimidi	Trustee	unio. 0 /	compensation	
247 Greco Ave	11 45 55 5			
Coral Gables, FL 33146	10.00	0.	o.	0.
Andrew M. Jackson	Trustee			
55 SE 2nd Ave	11 45 666			
Delray Beach, FL 33444	10.00	0.	0.	0.
Dellay Deach, In 33444	10.00		· ·	
				İ
				İ
			-	
· · · · · · · · · · · · · · · · · · ·	-			İ
	-			İ
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
2 Compensation of the highest-paid employees (other than those int		T TONE	(d) Contributions to	(e) Expense
(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	(e) Expense account, other allowances
NONE	devoted to position		compensation	allowances
NONE				
	. <u>-</u>			
		_		
	1	1		
	-			<u> </u>
	l	I		
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

Form 990-PF (2016) Victor E. Clarke Charitable Foundation	47-67	77228 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	hly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Compensation
NONE		
		_
		
		
The Laurence of others recovered over \$50,000 for professional convect		<u> </u>
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		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A		
1N/A		
		
22		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.0
		Form 990-PF (2016

47-6777228 Victor E. Clarke Charitable Foundation Page 8 Form 990-PF (2016) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X 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 1,517,376. 1b 169,432. b Average of monthly cash balances 10 0. c Fair market value of all other assets 2.686.808. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2,686,808. Subtract line 2 from line 1d 3 40,302. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 2,646,506. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 132,325. 6 Minimum investment return. Enter 5% of line 5 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.) 132,325. 1 Minimum investment return from Part X, line 6 1 258. 2a Tax on investment income for 2016 from Part VI, line 5 2a 2b b Income tax for 2016. (This does not include the tax from Part VI.) 258. c Add lines 2a and 2b 2c 132,067. Distributable amount before adjustments. Subtract line 2c from line 1 3 Ō. Recoveries of amounts treated as qualifying distributions 4 5 132. 067. Add lines 3 and 4 6 O Deduction from distributable amount (see instructions) 132 067. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. 603,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 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) За 3ь **b** Cash distribution test (attach the required schedule) 603,000. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6

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

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

(a) (c) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (c) (d) (d) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				 	
1 Distributable amount for 2016 from Part XI, line 7 Lordenbroaded accome, if any, as of the worl of Strip a Entire amount for 2015 only 1 Distributable amount for 2015 only 1 Distributable amount for 2015 only 1 Distributable amount for 2015 only 1 Distributable amount for 2015 only 1 Distributable amount for 2015 only 1 Distributable amount for 2016 from 2011 1 From 2012 1 From 2012 1 From 2014 1 From 2015 1 Total of lines 3st chrough 6 1 Applied to Indistributable dinceme of prior 2 Part XII, line 4 Ph S 603, 000 2 Applied to undistributable of none of prior 2 Part XII, line 4 Ph S 603, 000 3 Applied to undistributable of compose of prior 2 Part XII, line 4 Ph S 603, 000 3 Applied to 2016 distributable amount 6 4 Part and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1 Strip and 1	ļ				
132,067.	1 Distributable amount for 2016 from Part XI	Gorpus	Tours prior to 2010	2010	2010
2 Undespendent content of the sear of 2019 and 2019 b Total for prior years: 3 Excess distributions carryover, if any, to 2016: a From 2019 b From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 2019 c From 20					132,067.
§ Total for prior years: 3 Excess distributions carryover, if any, to 2016: a From 2019 b From 2019 c From 2019 c From 2019 d From 2015 c From 2015 c From 2015 c From 2015 c From 2016 c From 2016 c From 2016 c From 2016 c From 2016 c From 2016 c From 2017 c Total of less Sa through e 4 Qualifying distributions for 2016 from Part IVI, lase 4 € 1 € 1 € 1 € 2 € 1 € 1 € 1 € 1 € 1 € 1	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
3 Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 c From 2015 1 39,111. 1 Total of Ines Sa Birrought 4 Applied to underbluden so der of corpus (Election required - See instructions) C Freated as distributions out of corpus (Election required - See instructions) C Freated and Sethibutions out of corpus (Election required - See instructions) C Freated and Sethibutions out of corpus (Election required - See instructions) C Freated and Sethibutions out of corpus (Election required - See instructions) C Freated and Sethibutions out of corpus (Election required - See instructions) C Freated and Sethibutions out of corpus C Freeta detailers out of the search amount and seed and Sethibutions out of corpus C Freeta detailers out of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the seed of the	a Enter amount for 2015 only		. 1	0.	_
3 Excess distributions carryover, if any, to 2016: a from 2017 c from 2018 d from 2019 d from 2015 1 Total of lines 38 through 8 4 Qualifying distributions for 2016 from 2015 1 Total of lines 38 through 8 4 Qualifying distributions for 2016 from Part XII, line 4; ▶ \$ 603, 000, a Applied to 1015, but not more than line 28 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 2018 distributiable amount eRemaining amount distributed out of corpus Excess each business out yourse explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to carryow explained 50018 Ties the end to differ 50018 the Stone Been previously assessed 60018 Ties the end of the Corpus to Stabilea amount - see instructions Ties the end of the Corpus to Stabilea amount - see instructions Ties the end of the Corpus to Stabilea amount - see instructions Ties the end of the corpus to stabile amount - see instructions Ties the school of the Corpus to Stabilea amount - see instructions Ties the end of the Corpus to Stabilea amount - see instructions Ties the school of the Corpus to Stabilea amount - see instructions Ties the carryow explained to the Corpus to stabilea amount - see instructions Ties the school of the Corpus to the Corpus to the Corpus to stabilea amount - see instructions Ties the carryow explained to the Corpus to the Corpus to the Corpus to the Corpus to the Corpus to the Corpus to the Corpus to the Corpus to the Corpus to	b Total for prior years:				
a From 2011 b From 2012 c From 2013 d From 2014 c From 2015 c From 2015 d From 2014 c From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d From 2015 d Fro	,,		0.		
bFrom 2012 cFrom 2015 dFrom 2015 dFrom 2015 Total of Ines 38 through € 1 339,111. Total of Ines 38 through € 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 339,111. 1 33	3 Excess distributions carryover, if any, to 2016:				
eFrom 2013 dFrom 2014 eFrom 2015 eFrom 2015 f Total of lines 3s through e 1 0ualshying distributions for 2016 from Part XII, line 4: ▶ \$ 603,000. a Applied to 2015, but not more than line 2a bApplied to undistributed income of prior years (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) 4 Applied to 2016 distributiable amount e Remaining amount distributed out of corpus 5 Excess distributions carryows applied to 2016 emined to 40 and emined to 2016 Emirer the ent total of each column as indicated below: 1 Corpus Add lines 31. 4< and 4e Subbact line 5 b Prior years' undistributed income. Subtract line 4b from line 20 e. Emirer the amount of prior years' undistributed come for which the section 494(2) but ans been expected, or on which the section 494(2) but ans been expected, or on which the section 494(2) but ans been expected or one which the section 494(2) but ans been expected, or on which the section 494(2) but ans been expected or one which the section 494(2) but ans been expected or one which the section 494(2) but ans been expected or one which the section 494(2) but ans been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and been expected or one which the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the section 494(2) but and the sect	a From 2011				
dFrom 2015	b From 2012				
eFrom 2015	cFrom 2013				
1 Total of lines & through e 4 Qualifying distributions to 2016 from Part XII, Inv. 4: № \$ 603,000. a Applied to 2015, but not more than line 2a Applied to Indistributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount Remaining amount distributed out of corpus C Election required - see instructions 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			į		
4. Qualitying distributions for 2016 from Part XII, Inte 4: \$\infty\$ \$\infty\$ \$0.3,000. Applied to 2015, but not more than line 2a \$\infty\$ Applied to undistributed income of prior years ((Election required - see instructions) \$\infty\$ Circleton required - see instructions) \$\infty\$ (Election required - see instructions) \$\infty\$ O. \$\infty\$ Applied to 2016 distributable amount \$\infty\$ Remaining amount distributed out of corpus \$\infty\$ Circleton amount distributed out of corpus \$\infty\$ Circleton amount distributed out of corpus \$\infty\$ Circleton amount of corpus \$\infty\$ Circleton amount distributed out of corpus \$\infty\$ Circleton amount distributed out of corpus \$\infty\$ Circleton amount distributed out of corpus \$\infty\$ Circleton amount distributed mode. Subtract line ab force inte 2b \$\infty\$ Circleton amount of prior years' undistributed income for which a natice of deficiency has been previously assessed \$\infty\$ O. \$\infty\$ Circleton amount of prior years' undistributed income for which a natice of deficiency has been previously assessed \$\infty\$ O. \$\infty\$ Circleton amount of prior years' undistributed income for Valida amount - see instructions \$\infty\$ O. \$\infty\$ Circleton amount - see instructions \$\infty\$ O. \$\infty\$ O. \$\infty\$ Circleton amount - see instructions \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ Circleton amount - see instructions \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\infty\$ O. \$\inf	eFrom 2015 139,111.				
Part XII, line 4: ► S 603,000. a Applied to 2015, but not more than line 2a bappled to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryower applied to 2019 5 Excess distributions carryower applied to 2019 1 Cetter the net total of each column as indicated below: a Corpus Add lines 31.4c, and 46 Subbact line 5 Defror years' undistributed income Subtract line 4 for form line 2b Cetter the amount of prior years' undistributed income for on which it is section 492(a) tax has been previously assessed amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2 a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2 a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2 a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 at rom line 2 a. Taxable amount - see instructions e Second for form line 1. The amount must be distribution search of the 1. This amount must be distribution search of the 1. This amount must be distributions carryower for 2011 on tappled on line 5 or line 7 Excess distributions carryower for 2011 on tappled on line 5 or line 7 Excess form 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 201	f Total of lines 3a through e	139,111.			
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 elemaning amount distributed out of corpus E Deceas distributions curryow applied to 2016 off an amount appears in column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be about no column (s), the same amount must be column (s), the same amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 492(d) as has been previously assessed distribution from the column same amount must be undistributed income for 2015. Subtract line 4s from line 2a. Taxable amount -see instructions e Undistributed income for 2015. Subtract line 4s from line 2a. Taxable amount -see instructions e Undistributed income for 2016. Subtract line 4s from line 2a. Taxable amount -see instructions 10 corpus to satisfy requirements imposed by section 170(b) (1) (F) or 4942(b)(3) (Election must be required -see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 10 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: at-excess from 2016 Excess from 2014 Excess from 2014					
b Applied to undistributed income of prior years (Election required - see instructions) e Created as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryows epplied to 2016 (final moint appears in column (b)) 4 Earth to that of each column as indicated below: 3 Corpus And lines 31, 4c. and 4e Subserat line 5 b Prior years' undistributed income. Subtract line 4b from line 2b effection on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4d a from line 2. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4d a from line 2 a. Taxable amount - see instructions e Subtract line 4d a from line 2 a. Taxable amount is seen issued, or 3 conditions and the subtributed in 2017 O. Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b) (1)(F) or 4942(g)(3) (Eletion may be required - see instructions) 8 Excess form 2016 9 Excess distributions carryover for 2011 on applied on line 5 or line 7 9 Excess distributions carryover for 2017. Subtract line 9: a Excess from 2012 10 Excess from 2013 13 Excess from 2014 13 9 , 111 .				_	
years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus Excess distributions carryove explosit to 2016 (If an amount appears in column (s)). The same amount must be above in column (s). The same amount must be above in column (s). The same amount must be above in column (s). E Enter the net total of each column as indicated below: 3 Corpus Ada Imea 31. 4c. and se Subsect time 5 bPrior years' undistributed incomer. Subtract line 4b from line 2b E 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 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distribution are 1017 Amounts treated as distributions out of corpus to sabsty requirements imposed by section 170(b)(1) or 4942(g)(3) (Election may be required - see instructions) E xeess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2012 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015	· · · · · · · · · · · · · · · · · · ·			0.	L
CTreated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover in policy to the same amount of this manner signess in exhamic flow same amount of this manner signess in exhamic flow same amount of this manner signess in exhamic flow same amount of this manner signess in exhamic flow same amount of the section of the same signess in exhamic flow same amount of profit pages in exhamic flow same amount of profit pages in exhamic flow same amount of the section of the same signess in exhamic of the section of the same signess in exhamic of eliciancy has been issued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b Taxable amount - see instructions d And from line 2. Taxable amount - see instruction amount - see instruction of the section of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of the same signess of	· · · · · · · · · · · · · · · · · · ·		_		
(Election required - see instructions) Applied to 2016 distributable amount eRemaining amount distributed out of corpus Exercise deshabitions agriyoner regleted to 2019 Enter the net total of each column as indicated below: 3 Corpus And Inne 31, 4c, and 4e Subbract line 5 before year indistributed income. Subtract line 4b from line 2b CEnter the amount of prior years' undistributed morem for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed Subtract line 6c from line 6b Taxable amount - see instructions L'indistributed income for voice. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2015. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2015. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2015. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtract line 4a from line 2 considerable amount - see instructions L'indistributed income for 2016. Subtrac	· · · · · · · · · · · · · · · · · · ·				
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus E-cease distributions carryower applied to 2016 (if an amount appears in column (ii), the same amount must be shown a column (ii). E Enter the net total of each column as indicated below: a Corpus Add innes 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. E 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 lines 4d and 5 from line 1. This amount must be distributed in 2017 7. Amounts treated as distributions out of corpus to sabity requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) 8. Excess distributions carryover from 2011 not applied on line 5 or line 7 9. Excess distributions carryover from 2017. Subtract lines? And 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2015 c Excess from 2015 c Excess from 2015 d Excess from 2016 d Excess from 2016 d Each of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the search of the sea	· · · · · · · · · · · · · · · · · · ·	_]		
e Remaining amount distributed out of corpus 5	· ` '	<u> </u>			120 065
5 Excess distributions carryover applied to 20 to (fit an amount appear in column (d), the same amount (fit an amount appear in column (d), the same amount a indicated below: A Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b brown in column as indicated below: 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) lax has been previously assessed 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 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(a)(3) (Election may be required - see instructions) E Excess distributions carryover from 2011 not applied on line 5 or line 7 E Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1) - (1)	'' 	450 022			132,067.
(if an amount appears in column (i), the same amount must be shown in column (ii). 6 Enter the net total of each column as indicated below: 8 Corpus Add Intel 31, 4c, and 4e. Subtract line 5. b Prior years' undistributed income. Subtract line 4b from line 2b. Enter the amount of pror years' undistributed income for which a notice of deflicency has been issued, or on which the section 942(a) lax has been previously assessed. Subtract line 6b from line 6b. Taxable amount - see instructions. L'Indistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions. L'Indistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. 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). Excess distributions carryover from 2011. not applied on line 5 or line 7. 9 Excess distributions carryover from 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9: a Excess from 2012. b Excess from 2013. C Excess from 2014. d Excess from 2015. 139,111.	· · · · · · · · · · · · · · · · · · ·				
indicated below: 8 Corpus Add lines 3f. 4c, and 4e Subbact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morme for which a notice of deficiency has been issued, or on which the section 4942(a) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(p) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 c Excess from 2014 d Excess from 2015 139 , 111 .	(If an amount appears in column (d), the same amount				
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b Taxable amount - see instructions e Indistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2015. Subtract line 4a from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover from 2017. Subtract line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2014 d Excess from 2015 139,111.				j	
Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	& Corpus Add lines 3f, 4c, and 4e Subtract line 5	610,044.			
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 dSubtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. I Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 139,111.	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions funds from line 1. This amount must be distributed in 2017	line 4b from line 2b		0.		
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 6a 10. Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 139,111.					
the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.					
dSubtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: aExcess from 2012 bExcess from 2013 cExcess from 2015 139,111.	the section 4942(a) tax has been previously				
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 139,111.	assessed		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 139,111.	dSubtract line 6c from line 6b Taxable		•		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	}				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.				•	
lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	h-			0.	
be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.					
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.					_
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	, i			<u> </u>	
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.		[
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	· · · · · · · · · · · · · · · · · · ·	n l			
not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	· · · · · · · · · · · · · · · · · · ·	-			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.		n .l			
Subtract lines 7 and 8 from line 6a 610,044. IO Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	· · · • • • • • • • • • • • • • • • • •				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.		610 044			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.		070,0330		<u> </u>	
b Excess from 2013 c Excess from 2014 d Excess from 2015 139,111.	· · · · · · · · · · · · · · · · · · ·				
d Excess from 2014 dExcess from 2015 139,111.					
dExcess from 2015 139,111.		ļ			}
		Ì			
	e Excess from 2016 470,933.	(

Part XIV Private Operating F		etructions and Part VIII		N/A	77220 Fage 10
1 a If the foundation has received a ruling of			7, question sy	_ N/ N	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		-	section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig ioundation described in	Prior 3 years	4342(J)(3) 014	342())(3)
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	(4) 20 10	(0)2010	(5) 25 1	(5)25.0	(5) 1512.
investment return from Part X for					
each year listed	<u> </u>			 	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	<u> </u>			 	
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				J	
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year (isted)					
c "Support" alternative test - enter:				<u> </u>	
(1) Total support other than gross					
investment income (interest,				1	
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)				<u> </u>	
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					<u> </u>
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				1 105 000	
Part XV Supplementary Info			t the foundation	nad \$5,000 or m	ore in assets
at any time during t		uctions.)	<u></u>		
1 Information Regarding Foundatio	-				
a List any managers of the foundation who year (but only if they have contributed in			ibutions received by the	foundation before the cit	ose of any tax
	1016 tilali \$0,000) (366 S	scuon 307 (u)(z).)			
None	 				
b List any managers of the foundation who other entity) of which the foundation has	own 10% or more of the	e stock of a corporation (or an equally large portio	n of the ownership of a j	partnership or
• •	a 10% of greater interes) L			
None	 				
2 Information Regarding Contributi					
Check here if the foundation o		- P	•		
the foundation makes gifts, grants, etc.					<u> </u>
a The name, address, and telephone numl					
Andrew M. Jackson, (andrewjacks	onpa.com	
55 SE 2nd Ave, Delra					
b The form in which applications should b		on and materials they sh	ould include.		
No particular form i	s required.				
c Any submission deadlines:					
None					
d Any restrictions or limitations on awards					
All recipients must:					
conduct exempt activ	ities, and	<u>nave no rel</u>	ationship t	o the found	
823601 11-23-16					Form 990-PF (2016)

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year Lupus Foundation of America Georgia PC For the recipient's general purposes of Chapter, Inc. 1850 Lake Park Dr STE 101 solving the mysteries Smyrna, GA 30080 of Lupus 3,000. University of Miami PC For the university's 1320 South Dixie Hwy school of music Coral Gables, FL 33146 300,000. Baptist Health South Florida PC For the the recipient's Miami Foundation, Inc. 6855 Red Rd STE 600 cancer Institute Coral Gables, FL 33143 300,000. **▶** 3a 603,000. Total b Approved for future payment None Total 0.

Part XVI-A	Analy	sis of	Income-	-Producina	Activities
INICATION	Ailui	7010 01			7.00.110.00

Enter gross amounts unless otherwise indicated		d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	Code				
ь ————————————————————————————————————	 		1 1		
C	 				
d ————————			+		
e	<u> </u>		-11		
1			_		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	11		01	6,024.	
4 Dividends and interest from securities			01	27,321.	
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			01	-50,873.	
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)	<u> </u>	0).	-17,528.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	-17,528.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	to the Acco	mplishment of	Exemp	t Purposes	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

		or E. Clar						6777228		ige 13
Part	XVII Information R Exempt Organ		isters To a	and Transa	ictions a	nd Relations	ships With No	ncharitable	е	
1 Du	the organization directly or ind		of the followin	g with any othe	r organizatioi	n described in sec	tion 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizations) (or in section 52	27, relating to p	olitical organi	zations?				
a Tra	ansfers from the reporting found	dation to a noncharitz	able exempt or	ganization of:]	1	
(1)	Cash							1a(1)		X
(2)	Other assets							1a(2)		Х
	ner transactions:									
(1)	Sales of assets to a noncharit	able exempt organiza	ition					1b(1)		X
•	Purchases of assets from a no	•	organization					1b(2)		Х
•	Rental of facilities, equipment	•						16(3)		X
	Reimbursement arrangement	S				•		1b(4)	 	X
	Loans or loan guarantees							1b(5)		X
•	Performance of services or m	•	-					1b(6)	-	X
	aring of facilities, equipment, m	-			6			1 <u>c</u>		Α.
	he answer to any of the above is services given by the reporting								seis,	
	umn (d) the value of the goods,			eu iess uiaii iaii	illainet valut	s III aliy u alisacuu	ii vi siiaiiiiy airaiiye	inchi, show in		
(a)Line r				e exempt organi	zation	(d) Description	in of transfers, transaction	ons, and sharing a	талдет	ents
		1	N/A			 ``				
		 								
	-					 	 -		_	
		<u> </u>				1	·			-
										
						T.				
_						ļ				
	_					 				
		 								
		 	_							
	<u> </u>	1 - 11 - 12								
	the foundation directly or indired section 501(c) of the Code (othe	•	•		empt organiz	ations described		Yes	T] No
	Yes," complete the following sch		,)(3)) Ut iii 3661	uon 327 *				163	(44)	NO
	(a) Name of or			(b) Type of o	ganization		(c) Description of re	elationship		
	N/A	3		(-, -, -,	•		(,,			
										
						- ·	· 			
•										
	Under penalties of perpury, I declare and belief; it is true, correct, and co							May the IHS	discuss	this
Sign	1 // /00	and the cyclian actor, or pr	гарага (ошагша					return with the shown below	/ (see ins	rer str)?
Here				05 -	10-2017		ustee s	_ X Yes	; L	∟ No
	Signature of officer or truste			Date		Title	Charles I I I I	L DYIN		
	Print/ype preparer's n		Preparer's st	ignature	1/1	Date	Check if	PTIN		
Paid	Robert J.	ніскок,		11/11		05-10-2017	self- employed	D01000	200	ı
Prep	Ésq., CPA Firm's name ► Hic	Teole Tare T	144		? <u>_</u>		Firm's EIN ▶ 5	P01222		
Use		KOK LAW P	TEM, P	•A•			FIRM'S EIN > 3	4-21340	000	

Firm's address ▶ 55 SE 2nd Ave STE 203

Delray Beach, FL 33444

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

Name of the organization

Employer identification number

Victor E. Clarke Charitable Foundation

47-6777228

Organization type (check one)					
Filers of	:	Section:			
Form 99	0 or 990-EZ	501(c)() (enter number) organization			
		4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		527 political organization			
Form 99	0-PF	X 501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
Note: Or	nly a section 501(c)(covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions			
L X .		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.			
Special	Rules				
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from r, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, line 1 Complete Parts I and II			
	year, total contribut	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for ruelty to children or animals. Complete Parts I, II, and III			
	year, contributions is checked, enter h purpose Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., aplete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions totaling \$5,000 or more during the year.			
but it mi	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to be filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

Victor E. Clarke Charitable Foundation

47-6777228

VICEO	r E. Clarke Charitable Foundation	4.7	-0///220
Part I	Contributors (See instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Victor E Clarke Declaration of Trust 247 Greco Ave Coral Gables, FL 33146	\$ 8,850,981.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions.)
623452 10-1	8-18	Schedule B (Form	990, 990-EZ, or 990-PF) (201

Employer identification number

Victor E. Clarke Charitable Foundation

47-6777228

Part II	Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
<u> </u>	N/A					
—						
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
		s				
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
arti						
		 \$				
(a)						
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
-		<u>_</u> ,				
453 10-18		Sebadula B /Farm	990, 990-EZ, or 990-PF) (2			

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 4 Employer identification number Name of organization Victor E. Clarke Charitable Foundation **47**-6777228 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this into once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift N/A (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Form 990-PF Int	erest on Savi	ings and Tem	porary	Cash In	vestments	Statement	1
Source		(a Reve Per B	nue		(b) vestment come	(c) Adjusted Net Incom	
BNY Mellon SunTrust Bank		6,024.		4. 6,020.		_	
Total to Part I,				6,024.			
Form 990-PF	Dividend	ds and Inter	est fro	om Secur	ities	Statement	2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue r Books	(b) Net Inves ment Inco	-	
BNY Mellon	27,321		0.	27,321.	27,32	1.	
To Part I, line	27,321	•	0.	27,321.	27,32	1.	·-
Form 990-PF		Legal	Fees	:-		Statement	3
Description		(a) Expenses Per Books	() Net In		(c) Adjusted Net Incom		
Bilzen Sumberg 1 tax advice	law firm -	12,466.		0.			0.
To Fm 990-PF, Pg 1, ln 16a		12,466.	0.				0.
Form 990-PF		Accounti	ng Fees	3		Statement	4
Description		(a) Expenses Per Books	(l Net In ment I		(c) Adjusted Net Incom		
Hickok Law Firm accounting and 9 Hickok Law Firm	90-PF	7,780.		0.			0.
prep	- FOLM 1023	4,975.		0.			0.
To Form 990-PF, Pg 1, ln 16b		12,755.		0.			0.
	=				-		

Form 990-PF	Other Profes	sional Fee	es		Statement	5
Description	(a) Expenses Per Books	(b) Net Inves		(c) Adjusted Net Incom		
BNY Mellon - brokerage fees	7,591.	7,5	591.			0.
To Form 990-PF, Pg 1, ln 16c	7,591.	7,5	591.			0.
Form 990-PF	Tax	es			Statement	<u> </u>
Description	(a) Expenses Per Books	(b) Net Inves		(c) Adjusted Net Incom		
IRC 4940 Excise Tax	115.	-	0.			0.
To Form 990-PF, Pg 1, ln 18	115.		0.			0.
Form 990-PF	Other E	xpenses		_ 	Statement	7
Description	(a) Expenses Per Books	(b) Net Inves		(c) Adjusted Net Incom		
Form 1023 filing fee	850.		0.			0.
To Form 990-PF, Pg 1, ln 23	850.		0.			0.
Form 990-PF	Corporat	e Stock			Statement	8
Description			Вос	ok Value	Fair Marke Value	t.
Celgene Corp (CELG) 400 share Charter Communications Inc (Chevron Corporation (CVX) 30 Church & Dwight Inc (CHD) 90 Conocophillips Com (COP) 700 Costco Whsl Corp New (COST) Ecolab Inc (ECL) 500 shares	CHTR) 200 sh O shares O shares shares	ares		43,246. 52,619. 35,128. 40,825. 36,433. 45,870. 56,593.	46,3 57,5 35,3 39,7 35,0 48,0 58,6	84. 10. 71. 98.

Victor E. Clarke Charitable Foundation		47-6777228
Edwards Lifesciences Corp (EW) 170 shares	14,808.	15,929.
E O G Res Inc (EOG) 360 shares	31,987.	36,396.
Facebook Inc. (FB) 250 shares	21,942.	28,762.
General Electric Company (GE) 2200 shares	62,317.	69,520.
Home Depot Inc (HD) 200 shares	25,773.	26,816.
The Kraft Heinz Company (KHC) 500 shares	37,221.	43,660.
McDonald's Corporation (MCD) 300 shares	36,594.	36,516.
Merck & Co Inc (MRK) 700 shares	40,956.	41,209.
Microsoft Corporation (MSFT) 800 shares	40,618.	49,712.
O'Reilly Automotive Inc (ORLY) 100 shares	25,444.	27,841.
Pepsico Inc Com (PEP) 500 shares	52,111.	52,315.
Pfizer Inc Com (PFE) 800 shares	26,528.	25,984.
PNC Financial Services Group (PNC) 300 shares	29,394.	35,088.
Progressive Corp Ohio (PGR) 860 shares	29,471.	30,530.
Roper Technologies Inc Com (ROP) 300 shares	51,108.	54,924.
Schlumberger Ltd (SLB) 500 shares	38,641.	41,975.
Schwab Charles Corp New (SCHW) 370 shares	10,195.	14,604.
Servicenow, Inc. (NOW) 200 shares	14,853.	14,868.
Time Warner Inc New Com (TWX) 300 shares	22,776.	28,959.
T J X Companies Inc (TJX) 250 shares	18,420.	18,783.
United Technologies Corp (UTX) 250 shares	26,465.	27,405.
Unitedhealth Group Inc (UNH) 300 shares	39,206.	48,012.
US Bancorp (USB) 500 shares	20,935.	25,685.
Verizon Communications Inc (VZ) 950 shares	43,875.	50,711.
Wells Fargo & Co New Com (WFC) 500 shares	25,917.	27,555.
Xcel Energy Inc (XEL) 330 shares	12,057.	13,431.
Adobe Systems Inc (ADBE) 500 Shares	46,005.	51,475.
Alphabet Inc. (GOOGL) 50 Shares	32,567.	39,622.
Apple Inc (AAPL) 190 Shares	23,611.	22,006.
Total to Form 990-PF, Part II, line 10b	1,212,509.	1,320,999.

Form 990-PF	Corporate Bonds		Statement 9
Description		Book Value	Fair Market Value
Goldman Sachs Group Inc 2.9% 50	,000 par	51,340.	50,690.
Oracle Corp 2.25% 50,000 par		50,328.	50,607.
Chevron Corp 2.427% 50,000 par		50,778.	50,483.
Wells Fargo & Company 2.55% 50,	000 par	50,079.	50,057.
Xcel Energy Inc 2.4% 50,000 par	_	50,415.	49,720.
Georgia Power Co 2.4% 50,000 pa		49,893.	49,680.
Total to Form 990-PF, Part II,	line 10c	302,833.	301,237.

Form 990-PF (Other	Investments		Statement 10
Description		Valuation Method	Book Value	Fair Market Value
Accrued income on corporate bond	is	COST	0.	1,674.
Accrued dividends on corporate stock		COST	0.	1,795.
Total to Form 990-PF, Part II, 1	line 1	.3	0.	3,469.

The legal form of the Foundation is a Florida trust. The Foundation is a residual beneficiary of the Victor E. Clarke Declaration of Trust (see also Schedule B). To date, all contributions from the Victor E. Clarke Declaration of Trust have been of accounting income due under Florida law on the unpaid bequest of principal. On the 2015 Form 990-PF, all net assets were reported on line 27 of Part II as trust principal. However, under Florida law, receipts by a trust of accounting income from another trust are more appropriately accounted for as accounting income. Therefore, the beginning balance on Part II line 29 column (a) on the 2016 Form 990-PF reports the amount from Part II line 27 column (b) on the 2015 Form 990-PF as accumulated income rather than as trust principal. Page 21 of the instructions to 2016 Form 990-PF under the headings, "line 27" and "line 29," indicates that in the case of trusts, accumulated accounting income should be reported on line 29 rather than line 27. In 2016, all receipts from the Victor E. Clarke Declaration of Trust were payments of accounting income. Thus, all net assets reported in column (b) of Part II are reported on line 29 rather than line 27. This change in presentation does not affect any totals in column (a) of Part II. For example, it does not affect lines 16, 23, 30, or 31, all of which tie to those lines in Part II column (b) of the 2015 Form 990-PF.