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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation THE JOTOM FOUNDATION		A Employer identification number 54-2014304	
Number and street (or P O box number if mail is not delivered to street address) 200 NORTH MAIN STREET		B Telephone number (see instructions) (757) 255-0846	
City or town, state or province, country, and ZIP or foreign postal code SUFFOLK, VA 23434		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 967,156		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities	22,575	22,575	22,575	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,104			
	b Gross sales price for all assets on line 6a 1,129,747				
	7 Capital gain net income (from Part IV, line 2)		88,104		
	8 Net short-term capital gain			88,104	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	52				
12 Total. Add lines 1 through 11	110,737	110,685	110,685		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	205			
	b Accounting fees (attach schedule)	1,675			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,161	10,136	10,136	
	24 Total operating and administrative expenses. Add lines 13 through 23	12,071	10,136	10,136	0
	25 Contributions, gifts, grants paid	1,200			1,200
26 Total expenses and disbursements. Add lines 24 and 25	13,271	10,136	10,136	1,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	97,466				
b Net investment income (if negative, enter -0-)		100,549			
c Adjusted net income (if negative, enter -0-)			100,549		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	68,673	32,727	32,727
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 279,940 Less allowance for doubtful accounts ▶ _____	279,940	279,940	279,940
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	204,206	242,239	242,239
	c Investments—corporate bonds (attach schedule)	288,085	49,325	49,325
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	53,808	362,925	362,925
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	894,712	967,156	967,156	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	894,712	967,156	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	894,712	967,156		
31 Total liabilities and net assets/fund balances (see instructions) .	894,712	967,156		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	894,712
2 Enter amount from Part I, line 27a		2	97,466
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	992,178
5 Decreases not included in line 2 (itemize) ▶ _____		5	25,022
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	967,156

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a TD AMERITRADE #88934 SALES	P	2016-01-01	2016-01-01
b TD AMERITRADE #44835 SALES	P	2016-01-01	2016-01-01
c TD AMERITRADE #88938 SALES	P	2016-01-01	2016-01-01
d TD AMERITRADE #88937 SALES	P	2000-01-01	2000-01-01
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 543,558		499,536	44,022
b 172,680		155,110	17,570
c 382,338		359,317	23,021
d 31,171		27,680	3,491
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			44,022
b			17,570
c			23,021
d			3,491
e			

2 Capital gain net income or (net capital loss)	2	88,104
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	88,104

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

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

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, domestic foundations, and tax payments. Total amount owed is 944, with 944 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: Did the foundation attempt to influence legislation? Did it spend more than \$100 for political purposes? Did it file Form 1120-POL? Has the foundation engaged in activities not previously reported to the IRS? Did the foundation have unrelated business gross income of \$1,000 or more? Was there a liquidation or termination? Are requirements of section 508(e) satisfied? Did the foundation have at least \$5,000 in assets? Did any persons become substantial contributors?

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of BOYCE SPADY & MOORE PLC Telephone no (757) 539-2953
Located at 1013 W WASHINGTON ST Suffolk VA ZIP+4 23434
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Cash donations to WHRO, a public broadcasting station	1,200
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	610,196
b	Average of monthly cash balances.	1b	32,831
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	643,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	643,027
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	633,382
6	Minimum investment return. Enter 5% of line 5.	6	31,669

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,200
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,200

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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

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

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

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

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a	31,669	416	3,976	3,672	39,733
c Qualifying distributions from Part XII, line 4 for each year listed	26,919	354	3,380	3,121	33,774
d Amounts included in line 2c not used directly for active conduct of exempt activities	1,200	1,200	176,200	333,200	511,800
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
	1,200	1,200	176,200	333,200	511,800

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets 967,156 894,712 923,655 1,076,109 3,861,632

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. 0

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JOSHUA PRETLOW
200 NORTH MAIN STREET
SUFFOLK, VA 23434
(757) 539-3488

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WHRO 5200 HAMPTON BOULEVARD NORFOLK, VA 23508	NONE	501C3	PROMOTION OF QUALITY PROGRAMING FOR PUBLIC TELEVISION VIEWERS	1,200
Total ▶ 3a				1,200
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM T SPENCE 1795 CHERRY GROVE ROAD NORTH SUFFOLK, VA 23432	Chairman 0 00	0		
LINDA J SPENCE 1795 CHERRY GROVE ROAD NORTH SUFFOLK, VA 23432	Director 0 00	0		
JENNIFER S SPENCE 1795 CHERRY GROVE ROAD NORTH SUFFOLK, VA 23432	Director 0 00	0		
WILLIAM T SPENCE JR 1795 CHERRY GROVE ROAD NORTH SUFFOLK, VA 23432	Director 0 00	0		
JOSHUA PRETLOW JR 200 NORTH MAIN STREET SUFFOLK, VA 23434	Director 0 00	0		

TY 2016 Accounting Fees Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOYCE, SPADY & MOORE PLC	1,675	0	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Ameritrade Schedule 1 & 2	49,325	49,325

TY 2016 Investments Corporate Stock Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Ameritrade Schedule #1		
See Ameritrade Schedule #3	216,533	216,533
See Ameritrade Schedule #4	25,706	25,706

TY 2016 Investments - Other Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See Ameritrade Schedules 1 & 2	FMV	88,017	88,017
See Ameritrade Schedule #4	FMV	136,989	136,989
See Ameritrade Schedule #5	FMV	137,919	137,919

TY 2016 Legal Fees Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRETLOWJACKSON PC	205	0	0	0

TY 2016 Other Expenses Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINSTRATION FEES ON INVESTMENTS	10,136	10,136	10,136	
REGISTRATION FEE	25			

TY 2016 Other Income Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	52		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Other
Notes/Loans Receivable
Long Schedule**

Name: THE JOTOM FOUNDATION

EIN: 54-2014304

Software ID: 16000303

Software Version: 2016v3.0

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
COLONIAL VIRGINIA COUNCIL-BSA		300,000	279,940	2014-09		DEMAND	0 %		ASSISTANCE FOR OPERATIONS	NONE	

TY 2016 Taxes Schedule**Name:** THE JOTOM FOUNDATION**EIN:** 54-2014304**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	30			

The Jotom Foundation
 TD Ameritrade Account #8938 Realized Gains/Losses
 12/31/2016

Quantity	Description	Purchase Date	Sale Date	Proceeds	Cost	Gain/(Loss)
2940	Powershares S&P 500 Low Volatility (SPLV)	2/22/2016	9/7/2016	123,087.41	112,311.59	10,775.82
566	Ishares Core S&P 500 (IVV)	9/7/2016	10/6/2016	122,723.50	123,659.68	(936.18)
3751	Powershares S&P 500 High Beta Portfolio (SPHB)	10/6/2016	12/5/2016	136,526.55	123,345.38	13,181.17
				<u>382,337.46</u>	<u>359,316.65</u>	<u>23,020.81</u>

The Jotom Foundation
 TD Ameritrade Account #8937 Realized Gains/Losses
 12/31/2016

Quantity	Description	Purchase Date	Sale Date	Proceeds	Cost	Gain/(Loss)
1605	Vaneck Vectors High Inc MLP ETF (YMLP)	2/23/2016	5/27/2016	7,214 50	5,639 65	1,574 85
155	SDPR Global Real Estate ETF (RWO)	2/26/2016	8/19/2016	7,935 85	6,977 19	958 66
764	Global X Funds Super Div ETF (SDIV)		12/15/2016	16,020 98		
	bought 458 shares	2/26/2016			8,408 88	
	bought 306 shares	8/19/2016			6,654 32	957 78
				31,171 33	27,680 04	3,491 29

Account 938-038574
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2015

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ISHARES CORE US TREASURY BOND ETF	GOVT	1,575	\$25.06	\$39,460.50
ISHARES TRUST CORE MSCI PACIF C ETF	IPAC	150	47.72	7,158.00
ISHARES TRUST CORE MSCI EUROPE ETF	IEUR	170	42.24	7,180.80
TOTAL EXCHANGE TRADED FUNDS (ETFs)				\$53,808.30
<i>TOTAL EXCHANGE TRADED FUNDS- LONG POSITION</i>				53,808.30

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
BRANDES NTL SMALL CAP EQUITY I	BISMX	733,676	\$12.76	\$9,361.71
DOUBLELINE TOTAL RETURN BOND I	DBLTX	3,143,589	10.78	33,887.89
EATON VANCE ATLANTA CAPITAL SMID CAP I	EISMK	732,242	25.92	16,979.71
MAINSTAY ICAP NTL I	ICEDA	428,553	30.80	13,148.36

Questions? Consult your Independent Advisor
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Account 938-088634
 THE JOTOH FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2015**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
MANNING & NAPIER WORLD OPPORTUNITIES SER ES A	EXWAX	6,740,009	6.77	41,567.86
OPPENHEIMER DEV MKTS CL Y	ODVYX	760,371	29.99	22,803.53
FIMCO FDS EMERGING LOCAL BOND	PELBX	1,548,064	6.64	10,278.34
FIMCO FUNDS INVST GRD CORP BD INSTL	PIGIX	3,898,08	9.92	38,686.95
PROFESSIONALLY MGD PTF OSTERWEIS STRATEGIC INC FD	OST X	2,014,865	10.66	21,478.46
T ROWE PRICE DIVERS FIED SM CAP GRWT-	PRDSX	477,67	25.70	12,281.26
VANGUARD MORTGAGE-BACKED SECS IDX ADM	VMBSX	867,323	21.08	18,283.17
WASATCH LONG-SHRT INSTL	WLSX	3,590,657	11.26	40,438.80
WELLS FARGO ABSOLUTE RETURN INSTL	WABX	680,662	10.16	6,915.53
TOTAL MUTUAL FUNDS				\$288,084.67

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ABBOTT LABS COM	ABT	53	\$44.91	\$2,380.23
ALLSTATE CORP COMM	ALL	38	62.09	2,369.42

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Account: 038-088934
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2015

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ALPHABET INC CLASS C	GOOG	6	758.88	4,553.28
ALPHABET INC CL A	GOOGL	5	778.01	3,890.05
AMER.SOURCEBERGEN CORP COM	ABC	19	103.71	1,970.49
AMGEN NC COM	AMGN	31	162.33	5,032.23
APPLE INC COM	AAPL	76	105.28	7,999.76
B/E AEROSPACE INC COM	BEAV	37	42.37	1,567.69
BAKER HUGHES INC COM	BHI	47	46.15	2,169.05
BANK OF AMERICA CORP COM	BAC	300	16.83	5,049.00
CAMERON INTERNATIONAL CORP COM	CAM	51	63.20	3,223.20
CAPITAL ONE FINL CORP COM	COF	53	72.18	3,825.54
CELGENE CORP COM	CELG	28	119.76	3,353.28
CHEVRON CORP COM	CVX	30	89.96	2,698.80
CIGNA CORP COM	CI	42	146.33	6,145.86
CITIZENS FINANCIAL GROUP INC COM	CFG	121	26.19	3,168.99
COMCAST CORP COM CL A	CMCSA	89	56.43	5,022.27

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Account 936-088934
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2015**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
CORNING INC CM	GLW	132	18.28	2,412.96
CVS HEALTH CORPORATION COM	CVS	69	97.77	6,748.13
DELPHI AUTOMOTIVE COM	D.PH	47	85.73	4,028.31
DELTA AIR LINES INC COM	DAL	77	50.69	3,903.13
E.M.C. CORP MASS COM	EMC	147	25.68	3,774.96
EASTMAN CHEMICAL CO COM	EIM	25	67.51	1,687.75
ECOLAB INC COM	ECL	24	114.38	2,745.12
EOG RESOURCES INC COM	EOG	26	70.79	1,840.54
FLOWSERVE CORP CM	FLS	36	42.08	1,514.88
FLUOR CORP COM	FLR	40	47.22	1,888.80
FORTUNE BRANDS HOME & SEC INC COM	FBHS	60	55.50	3,330.00
GILEAD SCIENCES INC COM	GILD	19	101.19	1,922.61
GOLDMAN SACHS GROUP INC COM	GS	15	180.23	2,703.45
HARTFORD FINANCIAL SERVICES COM	HIC	63	43.46	2,737.98
HOME DEPOT INC COM	HD	43	132.25	5,688.75

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Account 936-088934
THE JOTOM FOUNDATION
ATTN: WILLIAM T SPENCE
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2015**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
INTEL CORP COM	INTC	158	34.45	5,443.10
INVESCO LTD COM	IVZ	52	33.48	1,740.96
JUNIPER NETWORKS INC COM	JNPR	81	27.60	2,235.60
KLA-TENCOR CORP COM	KLAC	35	69.35	2,427.25
KROGER CO COM	KR	140	41.83	5,858.20
LEAR CORPORATION PARTN COM	LEA	38	122.53	4,667.54
LINCOLN NATL CORP COM	LNC	44	50.26	2,211.44
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	40	86.90	3,476.00
MERCK & CO INC COM	MRK	87	52.62	4,595.34
MICROSOFT CORP COM	MSFT	105	55.48	9,154.20
MORGAN STANLEY COM	MS	100	31.81	3,181.00
NABORS INDUSTRIES LTD NEW ORD	NBR	254	8.51	2,161.54
NEXTERA ENERGY INC COM	NEE	27	103.89	2,805.03
OCCIDENTAL PETROLEUM CORP COM	OXY	45	67.61	3,042.45
PACCAR INC COM	PCAR	27	47.40	1,279.80

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Account 935 086934
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2015

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
PFIZER INC COM	PFE	154	32.28	4,971.12
PNC FINL CORP COM	PNC	42	95.31	4,003.02
SCHLUMBERGER LTD COM	SLB	46	69.75	3,208.50
TE CONNECTIVITY LTD COM	TEL	34	64.61	2,196.74
TYSON FOODS INC CLASS A	TSN	69	53.33	3,679.77
UNION PAC CORP COM	UNP	28	78.20	2,189.60
VERIZON COMMUNICATIONS COM	VZ	64	46.22	2,958.08
VISA INC CLASS A	V	56	77.55	4,342.80
WALTDNEY CO COM	DIS	57	105.08	5,989.56
WELLS FARGO & CO COM	WFC	93	54.38	5,055.48
TOTAL STOCKS				\$204,205.63
	TOTAL STOCKS - LONG POSITION:			204,205.63

Questions? Consult your Independent Advisor.
 GRADIENT INVESTMENTS LLC (888) 824-3525

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$10,797.48
TOTAL CASH & CASH ALTERNATIVES			\$10,797.48

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
3M CO COM	MMM	23	\$178.57	\$4,107.11
ABBVIE INC COM	ABBV	67	62.62	4,195.54
ALTRIA GROUP INC COM	MO	61	67.62	4,124.82
AMGEN INC COM	AMGN	30	146.21	4,386.30
APPLE INC COM	AAPL	39	115.82	4,516.98
ARCHER DANIELS MIDLAND CO COM	ADM	87	45.65	3,971.55
AT&T INC COM	T	112	42.53	4,763.36
BANK NOVA SCOTIA HALIFAX COM	BNS	78	55.68	4,343.04
BLACKROCK INC COM	BLK	11	380.54	4,185.94

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
BUNGE LTD COM	BG	65	72 24	4,695 60
CARNIVAL CORP UNIT	CCL	85	52 06	4 425 10
CHEVRON CORP COM	CVX	43	117 70	5,061 10
CISCO SYSTEMS INC COM	CSCO	141	30 22	4,261 02
COCA COLA CO COM	KO	99	41 46	4,104 54
CROWN CASTLE INTL CORP COM	CCI	44	86 77	3,817 88
DARDEN RESTAURANTS INC COM	DRI	68	72 72	4,944 96
DIEBOLD INC COM	DBD	190	25 15	4,778 50
DOW CHEMICAL COM	DOW	78	57 22	4,463 16
ELI LILLY & CO COM	LLY	65	73 55	4,780 75
EXTRA SPACE STORAGE INC COM	EXR	52	77 24	4,016 48
EXXON MOBIL CORPORATION COM	XOM	46	90 26	4,151 96
FIRST AMERN FINL CORP COM	FAF	108	36 63	3,956 04
FRONTIER COMMUNICATIONS CORP COM	FTR	1,307	3 38	4,417 66
GENERAL ELECTRIC CO COM	GE	145	31 60	4,582 00

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
GENERAL MOTORS COMPANY COM	GM	140	34 84	4,877 60
HOME DEPOT INC COM	HD	33	134 08	4,424 64
INTERNATIONAL PAPER CO COM	IP	95	53 06	5,040 70
JOHNSON & JOHNSON COM	JNJ	35	115 21	4,032 35
JOHNSON CONTROLS INTL PLC COM	JCI	100	41 19	4,119 00
JP MORGAN CHASE & CO COM	JPM	66	86 29	5,695 14
LEXINGTON REALTY TRUST COM	LXP	399	10 80	4 309 20
MCDONALDS CORP COM	MCD	36	121 72	4,381 92
OCCIDENTAL PETROLEUM CORP COM	OXY	60	71 23	4,273 80
OMEGA HEALTHCARE INVESTORS INC COM	OHI	141	31 26	4,407 66
PENSKE AUTO GROUP INC COM	PAG	96	51 84	4,976 64
PFIZER INC COM	PFE	124	32 48	4 027 52
PNC FINL CORP COM	PNC	44	116 96	5,146 24
PPL CORPORATION COM	PPL	120	34 05	4,086 00
PROCTER GAMBLE CO COM	PG	47	84 08	3,951 76

Questions? Consult your Independent Advisor:
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Account 918-044835

THE JOTOM FOUNDATION
ATTN: WILLIAM T SPENCE

NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)***STOCKS**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
QUALCOMM INC COM	QCOM	62	65 20	4,042 40
REYNOLDS AMERICAN INC COM	RAI	75	56 04	4,203 00
RR DONNELLEY & SONS COM	RRD	252	16 32	4,112 64
SIMON PROPERTY GROUP COM	SPG	22	177 67	3,908 74
SIX FLAGS ENTERTAINMENT CORP COM	SIX	76	59 96	4,556 96
TARGET CORP COM	TGT	59	72 23	4,261 57
UNITED PARCEL SERVICE CL B	UPS	38	114 64	4,356 32
UNITED TECH CORP COM	UTX	40	109 62	4,384 80
VALERO ENERGY CORP NEW COM	VLO	77	68 32	5,260 64
VERIZON COMMUNICATIONS COM	VZ	87	53 38	4,644 06
TOTAL STOCKS				\$216,532 69

Ameritrade Schedule H-5

Account 938-088938
 THE JOTOM FOUNDATION
 ATTN WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$1,323 97
TOTAL CASH & CASH ALTERNATIVES			\$1,323 97

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ISHARES CORE S&P 500 ETF	IVV	613	\$224 99	\$137,918 87
TOTAL EXCHANGE TRADED FUNDS (ETFs)				\$137,918 87
<i>TOTAL EXCHANGE TRADED FUNDS- LONG POSITION</i>				137,918 87

TOTAL HOLDINGS				\$139,242 84
TOTAL ACCOUNT VALUE				\$139,242 84

Ameritrade Schedule #3

Account 938-088934
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$6 07
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	1,768 56
TOTAL CASH & CASH ALTERNATIVES			\$1,774.63

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ISHARES MBS ETF	MBB	195	\$106 34	\$20,736 30
ISHARES 1-3 YEAR CREDIT BND ETF	CSJ	112	104 94	11,753 28
SSGA ACTIVE ETF TRUST BLACKSTONE GSO SR LOAN ETF	SRLN	288	47 49	13,677 12
VANECK VECTORS FALLEN ANGEL HGH YLD BOND ETF	ANGL	475	28 78	13,670 50
VANGUARD TOTAL BOND MARKET ETF	BND	170	80 79	13,734 30
VANGUARD SHORT TERM CORP BOND ETF	VCSH	182	79 37	14,445 34
TOTAL EXCHANGE TRADED FUNDS (ETFs)				\$88,016.84
<i>TOTAL EXCHANGE TRADED FUNDS- LONG POSITION</i>				88,016.84

Questions? Consult your Independent Advisor:
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Account 938-088934

THE JOTOM FOUNDATION
ATTN: WILLIAM T SPENCE

NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
FIDELITY FOCUSED HIGH INCOME FD	FHIFX	2,627 258	\$8 49	\$22,305 42
PUTNAM INCOME FD INC CL Y	PNCYX	1,977 443	6 89	13,624 58
WESTCORE PLUS BD FD	WTIBX	1,264 874	10 59	13,395 02
TOTAL MUTUAL FUNDS				\$49,325.02

The Jotom Foundation
TD Ameritrade Account #8934 Realized Gains/Losses
12/31/2016

	Total		Sale Date	Quantity Sold	Proceeds	Gain/(Loss)
	Quantity	Cost				
Exchange Traded Funds						
iShares Core US Treasury Bond	1 575 000	40 187 86	2/17/2016	1575 000	40 477 56	289 70
iShares Trust Core MSCI Pacific	150 000	7 696 50	2/17/2016	150 000	6 491 85	(1 204 65)
iShares Trust Core MSCI Europe	170 000	7 653 40	2/17/2016	170 000	6 663 85	(989 55)
		55 537 76			53 633 26	(1 904 50)
Mutual Funds						
Brandes Intl Small Cap Equity I	745 206	10 147 12	2/17/2016	745 206	8 920 12	(1 227 00)
Doubleline Total Rtn Bond	3 164 128	34 298 95	2/17/2016	3164 128	34 489 00	190 05
Eaton Vance Atlanta Cap S Mid Cap I	732 242	17 000 00	2/17/2016	732 242	18 035 12	1 035 12
Mainstay Icap Intl	426 830	15 000 00	2/17/2016	426 830	11 929 90	(3 070 10)
Manning & Napier World Oppty Ser A	6 140 009	42 308 38	2/17/2016	6140 009	40 032 86	(2 275 52)
Oppenheimer Dev Mkts Cl Y	760 371	20 645 94	2/17/2016	760 371	21 077 48	431 54
Pimco Fds Emerging Local Bond	1 557 405	14 452 93	2/17/2016	1557 405	10 372 32	(4 080 61)
Pimco Fds Invest Grd Corp Bd Instl	3 916 408	38 918 76	2/17/2016	3916 408	38 498 29	(420 47)
Professionally Mgd Pfff Osterweis Strat	2 014 865	23 856 00	2/17/2016	2014 865	20 753 11	(3 102 89)
T Rowe Price Diversified Sm Cap Growth	477 870	8 587 32	2/17/2016	477 870	11 005 35	2 418 03
Vanguard Mtg Backwd Ser IDX Adm	868 504	18 525 15	2/17/2016	868 504	18 533 88	8 73
Wastach Long/Short Instl	3 590 657	50 589 29	2/17/2016	3590 657	39 497 23	(11 092 06)
Wells Fargo Absolute Return Instl	680 662	7 544 60	2/17/2016	680 662	6 629 65	(914 95)
		301 874 44			279 774 31	(22 100 13)
Stocks						
Abbott Labs	53 000	1 214 74	2/17/2016	53 000	2 038 33	823 59
Allstate Corp	38 000	1 475 71	2/17/2016	38 000	2 472 98	997 27
Alphabet Inc Cl C	6 000	1 409 04	2/17/2016	6 000	4 250 48	2 841 44
Alphabet Inc Cl A	5 000	834 71	2/17/2016	5 000	3 655 13	2 820 42
AmericanSourceBergens Corp	19 000	2 152 06	2/17/2016	19 000	1 665 50	(486 56)
Amgen Inc	21 000	1 551 96	2/17/2016	21 000	4 682 13	3 130 17
Apple Inc	76 000	2 049 61	2/17/2016	76 000	7 455 35	5 405 74
B/E Aerospace Inc	37 000	854 00	2/17/2016	37 000	1 535 83	681 83
Baker Hughes Inc	47 000	3 046 24	2/17/2016	47 000	1 995 57	(1 050 67)
Bank of America Corp	300 000	2 364 28	2/17/2016	300 000	3 782 76	1 418 48
Cameron Intl Corp	51 000	2 202 11	2/17/2016	51 000	3 395 50	1 193 39
Capital One Finl Corp	53 000	2 892 04	2/17/2016	53 000	3 456 05	564 01
Celgene Corp	28 000	2 546 82	2/17/2016	28 000	2 937 86	391 04
Chevron Corp	30 000	1 855 67	2/17/2016	30 000	2 654 94	799 27
Cigna Corp	42 000	4 609 41	2/17/2016	42 000	5 698 01	1 088 60
Citizens Finl Gp Inc	121 000	3 206 05	2/17/2016	121 000	2 362 50	(843 55)
Comcast Corp	89 000	3 248 17	2/17/2016	89 000	5 135 65	1 887 48
Corning Inc	132 000	1 903 97	2/17/2016	132 000	2 504 11	600 14
CVS Health Corp	69 000	1 847 56	2/17/2016	69 000	6 754 26	4 906 70
Delphi Automotive	47 000	2 660 43	2/17/2016	47 000	3 094 88	434 45
Delta Air Lines Inc	77 000	2 647 89	2/17/2016	77 000	3 561 17	913 28
E M C Corp Mass	147 000	1 623 73	2/17/2016	147 000	3 679 32	2 055 59
Eastman Chemical Co	25 000	2 045 31	2/17/2016	25 000	1 597 86	(447 45)
Ecolab Inc	24 000	1 754 28	2/17/2016	24 000	2 647 62	893 34
EOG Resources Inc	26 000	2 460 25	2/17/2016	26 000	1 829 84	(630 41)
Flowserve Corp	36 000	908 81	2/17/2016	36 000	1 558 76	649 95
Fluor Corp	40 000	1 766 82	2/17/2016	40 000	1 864 75	97 93
Fortune Brands Home & Sct Inc	60 000	2 271 18	2/17/2016	60 000	2 954 93	683 75
Gilead Sciences Inc	19 000	1 971 03	2/17/2016	19 000	1 698 28	(272 75)
Goldman Sachs Group Inc	15 000	1 207 67	2/17/2016	15 000	2 263 45	1 055 78
Hartford Financial Svcs	63 000	1 318 23	2/17/2016	63 000	2 634 08	1 315 85
Home Depot Inc	43 000	894 09	2/17/2016	43 000	5 199 01	4 304 92
Intel Corp	158 000	3 355 05	2/17/2016	158 000	4 663 58	1 308 53
Invesco Ltd	52 000	764 30	2/17/2016	52 000	1 428 68	664 38
Juniper Networks Inc	81 000	2 118 11	2/17/2016	81 000	1 909 12	(208 99)
KLA Tencor Corp	35 000	1 914 49	2/17/2016	35 000	2 294 19	379 70
Kroger Co	140 000	3 751 24	2/17/2016	140 000	5 532 01	1 780 77
Lear Corporation	38 000	2 698 19	2/17/2016	38 000	4 045 01	1 346 82
Lincoln Natl Corp	44 000	2 298 12	2/17/2016	44 000	1 585 72	(712 40)
Lyondellbasell Industries	40 000	2 815 80	2/17/2016	40 000	3 173 53	357 73
Merck & Co Inc	87 000	2 452 67	2/17/2016	87 000	4 402 10	1 949 43
Microsoft Corp	165 000	5 050 29	2/17/2016	165 000	8 629 31	3 579 02
Morgan Stanley	100 000	1 618 66	2/17/2016	100 000	2 424 94	806 28
Nabors Industries Ltd New	254 000	3 076 24	2/17/2016	254 000	1 785 58	(1 290 66)
Nextera Energy Inc	27 000	2 954 62	2/17/2016	27 000	3 008 81	54 19
Occidental Petroleum Corp	45 000	2 519 89	2/17/2016	45 000	3 176 44	656 55
Paccar Inc	27 000	907 60	2/17/2016	27 000	1 406 15	498 55
Pfizer Inc	154 000	3 176 32	2/17/2016	154 000	4 570 54	1 394 22
PNC Finl Corp	42 000	2 304 50	2/17/2016	42 000	3 539 51	1 235 01
Schlumberger Ltd	46 000	1 918 35	2/17/2016	46 000	3 366 61	1 548 26
TE Connectivity Ltd	34 000	1 709 69	2/17/2016	34 000	1 932 82	223 13
Tyson Foods Inc	69 000	3 075 25	2/17/2016	69 000	4 313 09	1 237 84
Union Pac Corp	28 000	653 61	2/17/2016	28 000	2 238 83	1 585 22
Verizon Communications	64 000	1 869 17	2/17/2016	64 000	3 223 60	1 354 43
Visa Inc	56 000	928 65	2/17/2016	56 000	4 030 23	3 101 58
Walt Disney Co	57 000	1 397 13	2/17/2016	57 000	5 454 51	4 057 38
Wells Fargo & Co	93 000	2 579 65	2/17/2016	93 000	4 179 71	1 600 06
		122 601 46			189 635 51	67 034 05
iShares Tips Bond ETF	117	12 990 51	5/19/2016	117 000	13 465 23	474 72
Guggenheim Bullet Shrs 2018 Ht Y C	283	6 531 64	11/22/2016	283 000	7 049 87	518 23
		<u>499 535 81</u>			<u>543,558 18</u>	<u>44 022 37</u>

Ameritrade Schedule #4

Account 938-088937
 THE JOTOM FOUNDATION
 ATTN: WILLIAM T SPENCE
 NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH		\$ -	\$55 10
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC		-	4,613 94
TOTAL CASH & CASH ALTERNATIVES			\$4,669 04

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
GLOBAL X FUNDS SUPERINCOME PFD ETF	SPFF	829	\$12 80	\$10,611 20
GLOBAL X FUNDS MLP INDEX ETF	MLPA	1,122	11 57	12,981 54
GUGGENHEIM BULLET SHRS 2018 HI Y C BD ETF	BSJI	539	25 18	13,572 02
ISHARES CORE HIGH DIVIDEND ETF	HDV	87	82 25	7,155 75
POWERSHARES PREMIUM YIELD EQ	KBWY	245	37 64	9,221 80
POWERSHARES FUNDAM HIGH YIELD CORP BOND PO	PHB	494	18 79	9,282 26
SPDR EMRG MKTS DIV	EDIV	355	26 46	9,393 30
SPDR INTL DIV ETF	DWX	237	36 06	8,546 22

Questions? Consult your Independent Advisor:
 GRADIENT INVESTMENTS LLC (888) 824-3525



MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)***EXCHANGE TRADED FUNDS (ETFs)**

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
VANECK VECTORS EM MKTS HTGH YIELD BOND ETF	HYEM	388	24.04	9,327.52
VANECK VECTORS BDC INCOME ETF	BIZD	665	18.0059	11,973.92
VANECK VECTORS PFD SEC EX FINANCIAL ETF	PFXF	546	19.31	10,543.26
VANECK VECTORS FALLEN ANGEL HGH YLD BOND ETF	ANGL	352	28.78	10,130.56
VANECK VECTORS INTL HIGH YIELD BOND ETF	IHY	253	23.82	6,026.46
VANECK VECTORS MORTGAGE REIT INCOME ETF	MORT	376	21.87	8,223.12
TOTAL EXCHANGE TRADED FUNDS (ETFs)				\$136,988.93
<i>TOTAL EXCHANGE TRADED FUNDS- LONG POSITION</i>				<i>136,988.93</i>

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
FIRST TRUST SENIOR FLOATING RT INC FUND II	FCT	578	\$13.83	\$7,993.74
NUVEEN FLTG RATE INCM OPPTY FD CLOSED-END FUND	JRO	788	12.19	9,605.72

Account 938-088937
THE JOTOM FOUNDATION
ATTN: WILLIAM T SPENCE
NON-PROFIT ORGANIZATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2016

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
PIONEER FLOATING RATE TRUST COM	PHD	683	11.87	8,107.21
TOTAL STOCKS				\$25,706.67

The Jotom Foundation
TD Ameritrade Account #4835 Realized Gains/Losses
12/31/2016

Quantity	Description	Purchase Date	Sale Date	Proceeds	Cost	Gain/(Loss)
144	DSW Inc (DSW)	2/26/2016	3/17/2016	3,895.66	3,733.23	162.43
123	Cinemark Holdings (CNK)	2/26/2016	3/22/2016	4,362.38	3,752.79	609.59
74	Verizon Comm (VZ)	2/26/2016	4/7/2016	4,011.04	3,735.13	275.91
102	AT&T Inc (T)	2/26/2016	4/7/2016	4,002.81	3,730.68	272.13
253	Umpqua Holdings (UMPQ)	2/26/2016	5/16/2016	3,858.56	3,724.16	134.40
51	Kraft Heinz (KHC)	2/26/2016	5/16/2016	4,368.60	3,733.71	634.89
17	Lockheed Martin (LMT)	2/26/2016	5/16/2016	4,120.24	3,651.57	468.67
13	International Paper (IP)	2/26/2016	5/16/2016	559.37	444.96	114.41
202	Centerpoint Eng (CNP)	2/26/2016	5/16/2016	4,451.98	3,724.88	727.10
114	Lazard Lt (LAZ)	2/26/2016	5/16/2016	3,904.09	3,726.18	177.91
359	Summit Motel Pty (INN)	2/26/2016	5/17/2016	4,445.22	3,726.78	718.44
94	Gallagher Arthur & Co (AJG)	2/26/2016	6/3/2016	4,531.15	3,737.25	793.90
26	Cracker Barrel (CBRL)	2/26/2016	6/8/2016	4,321.17	3,647.93	673.24
337	Monmouth Real Inv (MNR)	2/26/2016	6/13/2016	4,239.73	3,717.11	522.62
104	Viacom Inc (VIAB)	2/26/2016	6/22/2016	4,608.12	3,735.68	872.44
292	American Eagle Out (AEO)	various '16	8/3/2016	5,231.45	4,288.12	943.33
15	Pacwest Bancorp (PACW)	2/26/2016	8/15/2016	628.49	478.86	149.63
57	Wyndham Worldwide(WYN)	various '16	8/15/2016	3,969.26	4,267.90	(298.64)
60	Darden Restaurants (DRI)	2/26/2016	8/15/2016	3,704.85	3,772.20	(67.35)
128	Intel Corp (INTC)	2/26/2016	8/15/2016	4,422.30	3,733.63	688.67
44	Alexandria RE Eq (ARE)	3/23/2016	8/15/2016	4,888.13	3,957.08	931.05
107	Abbott Labs (ABT)	5/16/2016	8/15/2016	4,792.10	4,086.24	705.86
104	Robert Half Intl (RHI)	5/16/2016	8/15/2016	3,854.37	4,080.95	(226.58)
85	Highwoods Pptys (HIW)	2/26/2016	8/15/2016	4,628.33	3,760.40	867.93
74	Merck & Co (MRK)	2/26/2016	8/15/2016	4,651.90	3,756.31	895.59
79	Microsoft Corp (MSFT)	various '16	8/15/2016	4,577.22	4,102.84	474.38
271	Steelcase Inc (SCS)	5/15/2016	8/16/2016	3,866.06	4,064.35	(198.29)
65	Geo Group (GEO)	5/17/2016	8/23/2016	1,339.37	2,120.43	(781.06)
104	Johnson Controls-frm merger	2/26/2016	9/6/2016	595.85	647.46	(51.61)
	Johnson Controls-New CIL	N/A	9/15/2016	40.71	-	40.71
61	Packaging America (PKG)	6/24/2016	9/27/2016	4,912.75	4,131.44	781.31
	LSC Communications - CIL	N/A	10/6/2016	23.61	-	23.61
	Donnelley Fin Gp - CIL	N/A	10/6/2016	19.20	-	19.20
	RR Donnelley & Son - CIL	N/A	10/13/2016	6.74	-	6.74
68	Helmerich & Payne (HP)	8/15/2016	10/31/2016	4,399.78	4,305.73	94.05
	Adient PLC stock split - CIL	N/A	11/3/2016	26.83	-	26.83
4	Apple Inc (AAPL)	2/26/2016	11/9/2016	439.07	383.51	55.56
8	Six Flags Ent (SIX)	6/16/2016	11/9/2016	447.08	464.14	(17.06)
6	PNC Finl (PNC)	8/15/2016	11/9/2016	572.40	513.77	58.63
11	Carnival Corp (CCL)	8/15/2016	11/9/2016	534.71	498.55	36.16
8	Adient (ADNT)	10/31/2016	11/9/2016	355.70	262.94	92.76
20	Archer Daniels Mid (ADM)	5/16/2016	11/9/2016	947.58	765.00	182.58

The Jotom Foundation
TD Ameritrade Account #4835 Realized Gains/Losses
12/31/2016

Quantity	Description	Purchase Date	Sale Date	Proceeds	Cost	Gain/(Loss)
13	Penske Auto (PAG)	8/15/2016	11/9/2016	570.62	520.94	49.68
15	Kohls (KSS)	6/6/2016	11/9/2016	651.62	545.24	106.38
12	Reynolds American (RAI)	8/15/2016	11/9/2016	657.11	595.06	62.05
30	Donnelley Finl Sol (DFIN)	8/15/2016	11/9/2016	625.49	918.30	(292.81)
54	Gilead Sciences (GILD)	8/15/2016	11/9/2016	3,927.47	4,257.80	(330.33)
221	Old Republic Intl (ORI)	3/23/2016	11/9/2016	3,704.83	4,011.15	(306.32)
86	Dunkin Brands (DNKN)	2/26/2016	11/9/2016	4,057.06	3,746.06	311.00
77	Paychex (PAYX)	various '16	11/9/2016	4,154.13	3,740.40	413.73
46	Agrium (AGU)	2/26/2016	11/9/2016	4,120.43	3,767.40	353.03
63	Geo Group (GEO)	various '16	11/9/2016	1,476.99	2,052.72	(575.73)
30	LSC Communic (LKSD)	8/15/2016	11/9/2016	710.18	918.30	(208.12)
45	Polaris Industries (PII)	8/17/2016	11/9/2016	3,507.63	4,265.07	(757.44)
12	Qualcomm Inc (QCOM)	2/26/2016	11/9/2016	806.38	607.26	199.12
98	Kohls (KSS)	6/6/2016	11/16/2016	5,091.76	3,562.26	1,529.50
89	Wells Fargo (WFC)	various '16	11/16/2016	4,605.65	3,612.84	992.81
102	Pacwest Bancorp (PACW)	2/26/2016	12/5/2016	5,272.09	3,256.26	2,015.83
45	Ameriprise Finl (AMP)	2/26/2016	12/6/2016	5,185.29	3,769.43	1,415.86
				172,680.69	155,110.38	17,570.31