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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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
Crawford-Howard Private Foundation

A Employer identification number
65-0756107

Number and street (or P O box number if mail is not delivered to street address)
251 Royal Palm Way Room 251

Room/suite

B Telephone number (see instructions)
(561) 835-1313

City or town, state or province, country, and ZIP or foreign postal code
Palm Beach, FL 33480

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 16,669,322

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	422,096			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	304,607	304,607		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-385,053			
	b	Gross sales price for all assets on line 6a 4,192,496				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	341,650	304,607		
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)	817	654		163
	b	Accounting fees (attach schedule)	9,625	4,813		4,812
	c	Other professional fees (attach schedule)	133,263	106,610		26,653
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,358	8,508		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	960	960		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	155,023	121,545		31,628
	25	Contributions, gifts, grants paid	351,000			351,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	506,023	121,545		382,628
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-164,373			
	b	**Net investment income** (if negative, enter -0-)		183,062		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,330,238	761,066	761,066
2	Savings and temporary cash investments			
3	Accounts receivable ▶ 10,331			
	Less allowance for doubtful accounts ▶	159	10,331	10,331
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	932	14	14
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	12,286,954	12,966,490	14,960,924
c	Investments—corporate bonds (attach schedule)	237,381	954,322	936,987
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	14,855,664	14,692,223	16,669,322
Liabilities 17	Accounts payable and accrued expenses		932	
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)		932	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
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	14,855,664	14,691,291	
30	**Total net assets or fund balances** (see instructions)	14,855,664	14,691,291	
31	**Total liabilities and net assets/fund balances** (see instructions)	14,855,664	14,692,223	

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	14,855,664
2	Enter amount from Part I, line 27a	2	-164,373
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,691,291
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,691,291

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-385,053
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	-305,158

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	91,237	7,892,951	000 011559
2014	97,841	1,753,873	000 055786
2013	87,705	1,613,487	000 054357
2012	76,390	1,476,804	000 051727
2011	73,639	1,445,477	000 050944

2	**Total** of line 1, column (d)	2	000 224373
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	000 044875
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,428,955
5	Multiply line 4 by line 3	5	378,249
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,831
7	Add lines 5 and 6	7	380,080
8	Enter qualifying distributions from Part XII, line 4	8	382,628

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,831
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,831
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,831
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	932		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	932		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,864
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	19
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 14	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶Not applicable

14 The books are in care of ▶Simses & Associates P A Telephone no ▶(561) 236-7285

Located at ▶251 Royal Palm Way Suite 400 Palm Beach FL ZIP+4 ▶33480

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			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		
	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____

			Yes	No
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		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
Sara Howard Garay 279 Foote Road Dorset, VT 05251	Trustee 005 00	0		
Hal Bowen Howard III 1605 W 31st Street Minneapolis, MN 55408	Trustee 005 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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
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 Not applicable	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Not applicable	
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	7,690,556
b	Average of monthly cash balances	1b	847,287
c	Fair market value of all other assets (see instructions)	1c	19,472
d	**Total** (add lines 1a, b, and c)	1d	8,557,315
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,557,315
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,360
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,428,955
6	**Minimum investment return.** Enter 5% of line 5	6	421,448

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	421,448
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,831		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,831
3	Distributable amount before adjustments Subtract line 2c from line 1			3	419,617
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	419,617
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	419,617

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	382,628
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	382,628
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,831
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,797

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				419,617
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			265,465	
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 ▶ $ 382,628				
a Applied to 2015, but not more than line 2a			265,465	
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.				117,163
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				302,454
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)

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

Part XV Supplementary Information (Complete this part only if the 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				351,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	304,607	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-385,053	
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). .				-80,446	

13 Total. Add line 12, columns (b), (d), and (e). **13** -80,446

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2017-05-21 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Brent D Berkman		2017-05-12		
Firm's name ▶ Berkman Jorgensen Masters & Stafman LLC				Firm's EIN ▶
Firm's address ▶ 2637 East Atlantic Blvd Suite 139 Pompano Beach, FL 33062				Phone no (561) 236-7285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25,000 BAC Capital Trust VIII	P	2010-06-15	2016-08-15
25,000 BAC Capital Trust VIII	P	2010-12-22	2016-08-15
500 shares Cal Maine Foods Incorporated	P	2015-08-13	2016-09-26
500 shares Cal Maine Foods Incorporated	P	2015-08-21	2016-09-26
200 shares Consolidated Edison Incorporated	P	2003-02-12	2016-03-18
300 shares Consolidated Edison Incorporated	P	2003-04-28	2016-03-18
500 shares Consolidated Edison Incorporated	P	2007-09-14	2016-03-18
1,000 shares E M C Corporation Mass	P	1993-12-10	2016-02-17
1,000 shares E M C Corporation Mass	P	2014-01-08	2016-02-17
1,000 shares Micron Technology Incorporated	P	2010-01-13	2016-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		20,025	4,975
25,000		21,250	3,750
20,137		26,626	-6,489
20,136		24,656	-4,520
15,053		7,428	7,625
22,580		11,839	10,741
37,634		23,028	14,606
24,852		1,906	22,946
24,852		25,776	-924
10,163		10,515	-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,975
			3,750
			-6,489
			-4,520
			7,625
			10,741
			14,606
			22,946
			-924
			-352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,000 shares Micron Technology Incorporated	P	2010-02-11	2016-03-31
3,000 shares NY Community Bancorp Incorporated	P	2013-05-15	2016-12-22
3,000 shares NY Community Bancorp Incorporated	P	2015-11-19	2016-12-22
200 shares Royal Dutch Shell PLC	P	2003-02-20	2016-11-17
200 shares Royal Dutch Shell PLC	P	2003-08-28	2016-11-17
2,000 shares Swift Transportation Company Class A	P	2014-01-08	2016-11-23
2,000 shares Liberty Global PLC	P	2015-06-08	2016-02-11
1,000 shares Liberty Global PLC	P	2015-06-30	2016-02-11
2,000 shares Liberty Global PLC	P	2015-09-02	2016-02-11
1,500 shares Liberty Global PLC	P	2015-11-02	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,163		8,755	1,408
47,482		40,648	6,834
47,482		47,806	-324
9,880		7,950	1,930
9,880		9,032	848
50,471		40,552	9,919
60,658		99,384	-30,280
30,329		48,164	-20,269
60,658		86,410	-25,752
45,494		65,489	-19,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,408
			6,834
			-324
			1,930
			848
			9,919
			-30,280
			-20,269
			-25,752
			-19,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,000 shares Liberty Global PLC	P	2015-11-02	2016-06-01
1,500 shares Liberty Global PLC	P	2015-11-19	2016-06-01
2,500 shares Liberty Global PLC	P	2015-11-30	2016-06-01
1,500 shares American Express Company	P	2015-06-08	2016-04-19
900 shares American Express Company	P	2015-07-09	2016-04-19
600 shares American Express Company	P	2015-10-26	2016-04-19
1,500 shares CVS Health Corp	P	2016-05-19	2016-12-19
1,000 shares CVS Health Corp	P	2016-05-23	2016-12-19
750 shares CVS Health Corp	P	2016-07-25	2016-12-19
1,000 shares CVS Health Corp	P	2016-10-11	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,978		43,659	-7,681
53,966		60,626	-6,660
89,944		101,036	-11,092
95,255		118,418	-23,163
57,153		68,965	-11,812
38,102		44,469	-6,367
119,771		151,194	-31,423
79,847		98,503	-18,656
59,885		70,486	-10,601
79,847		86,209	-6,362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-7,681
			-6,660
			-11,092
			-23,163
			-11,812
			-6,367
			-31,423
			-18,656
			-10,601
			-6,362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,000 shares Discovery Communications Inc	P	2015-06-08	2016-04-19
2,000 shares Discovery Communications Inc	P	2015-06-15	2016-04-19
2,500 shares Discovery Communications Inc	P	2015-07-09	2016-04-28
2,500 shares Discovery Communications Inc	P	2015-07-28	2016-04-28
4,000 shares Discovery Communications Inc	P	2016-01-12	2016-04-28
1,000 shares Illumina Inc	P	2016-03-31	2016-08-18
525 shares Illumina Inc	P	2016-04-20	2016-08-18
2,000 shares Liberty Broadband Co	P	2015-06-08	2016-01-21
2,000 shares Liberty Broadband Co	P	2015-06-29	2016-01-21
3,000 shares Liberty Media Corp	P	2015-06-08	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,787		95,264	-12,477
55,191		61,427	-6,236
68,995		77,026	-8,031
68,995		72,689	-3,694
110,391		101,545	8,846
173,700		161,598	12,102
91,192		73,509	17,683
94,196		104,740	-10,544
94,195		101,935	-7,740
104,328		116,627	-12,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12,477
			-6,236
			-8,031
			-3,694
			8,846
			12,102
			17,683
			-10,544
			-7,740
			-12,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,000 shares Liberty Media Corp	P	2015-06-29	2016-01-21
2,000 shares Tiffany Company	P	2015-12-02	2016-04-19
500 shares Tiffany Company	P	2015-12-03	2016-04-19
1,400 shares Verisk Analytics Inc	P	2015-06-08	2016-01-21
4,000 shares Wells Fargo Co	P	2016-08-31	2016-09-28
1,250 shares Wells Fargo Co	P	2016-09-13	2016-09-28
1,000 shares Deere Co	P	2015-06-08	2016-12-22
1,000 shares Novartis AG	P	2015-06-08	2016-12-19
600 shares Novartis AG	P	2015-06-15	2016-12-19
900 shares Novartis AG	P	2015-09-21	2016-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,552		72,754	-3,202
143,278		157,086	-13,808
35,819		38,095	-2,276
99,624		102,975	-3,351
180,029		202,232	-15,264
56,259		65,603	-9,344
103,102		91,646	11,456
71,757		101,456	-29,699
43,054		59,802	-16,748
64,581		86,144	-21,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,202
			-13,808
			-2,276
			-3,351
			-15,264
			-9,344
			11,456
			-29,699
			-16,748
			-21,563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,000 shares Smucker J M Co	P	2015-06-08	2016-07-11
1,000 shares Smucker J M Co	P	2015-06-29	2016-07-11
400 shares Liberty Global PLC	P	2015-08-21	2016-02-11
350 shares Liberty Global PLC	P	2015-09-02	2016-02-11
250 shares Liberty Global PLC	P	2015-10-02	2016-02-11
750 shares Discovery Communications Inc	P	2015-08-21	2016-04-28
250 shares Discovery Communications Inc	P	2015-10-05	2016-04-28
400 shares Liberty Broadband Co	P	2015-08-21	2016-01-21
400 shares Liberty Media Corp	P	2015-08-21	2016-01-21
5,000 shares Price T Rowe Group Inc	P	2009-12-29	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
153,509		110,741	42,768
153,510		109,214	44,296
12,132		18,281	-6,149
10,615		15,122	-4,507
7,582		10,143	-2,561
20,698		19,284	1,414
6,900		6,031	869
18,839		21,196	-2,357
13,910		14,647	-737
319,348		414,400	-95,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			42,768
			44,296
			-6,149
			-4,507
			-2,561
			1,414
			869
			-2,357
			-737
			-95,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3,726 shares Price T Rowe Group Inc	P	2009-12-29	2016-02-08
1,274 shares Price T Rowe Group Inc	P	2009-12-29	2016-02-08
200 shares Smucker J M Co	P	2015-08-21	2016-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
242,990		308,811	-65,821
83,084		105,589	-22,505
30,702		22,084	8,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-65,821
			-22,505
			8,618

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Alzheimer's Day Services of Memphis Tennessee 3185 Hickory Hill Road Memphis, TN 38115	None	PC	Charitable exempt purpose	7,000
Cotton Museum at Memphis Cotton Exchange 65 Union Avenue Memphis, TN 38103	None	PC	Charitable exempt purpose	10,000
Elmwood Cemetary 824 S Dudley Street Memphis, TN 38104	None	PC	Charitable exempt purpose	10,000
Friends for Our Riverfront Inc 2670 Union Avenue Ext Suite 1228 Memphis, TN 38112	None	PC	Charitable exempt purpose	6,500
Hutchison School 1740 Ridgeway Road Memphis, TN 38119	None	PC	Charitable exempt purpose	30,000
Total . . . . ▶ **3a**				351,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Memphis Garden Club 4339 Park Avenue Memphis, TN 38117	None	PC	Charitable exempt purpose	6,500
Presbyterian Day School 4025 Poplar Avenue Memphis, TN 38111	None	PC	Charitable exempt purpose	30,000
Restoration Outreach Ministries P O Box 281441 Memphis, TN 38168	None	PC	Charitable exempt purpose	5,000
Shining Bright Outreach Ministries 7341 Ginger Snap Cove Memphis, TN 38125	None	PC	Charitable exempt purpose	5,000
Boys & Girls Clubs of Greater Memphis 903 Walker Avenue Memphis, TN 38126	None	PC	Charitable exempt purpose	60,000
Total . . . . ▶ 3a				351,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Service Over Self 2505 Poplart Avenue Memphis, TN 38112	None	PC	Charitable exempt purpose	24,000
Binghampton Developmemnt Corporation FBO Carpenter Art GardenPurple House P O Box 111447 Memphis, TN 38111	None	PC	Charitable exempt purpose	38,000
Girls Inc 2670 Union Avenue Suite 606 Memphis, TN 38112	None	PC	Charitable exempt purpose	60,000
Caritas Village 2509 Harvard Avenue Memphis, TN 38112	None	PC	Charitable exempt purpose	59,000
Total . . . . ▶ 3a				351,000

TY 2016 Accounting Fees Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Berkman, Jorgensen, Masters Stafman LLC	9,625	4,813		4,812

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Crawford-Howard Private Foundation
EIN: 65-0756107
Software ID: 16000333
Software Version: 17.2.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25,000 BAC Capital Trust VIII	2010-06	P	2016-08		25,000	20,025			4,975	
25,000 BAC Capital Trust VIII	2010-12	P	2016-08		25,000	21,250			3,750	
500 shares Cal Maine Foods Incorporated	2015-08	P	2016-09		20,137	26,626			-6,489	
500 shares Cal Maine Foods Incorporated	2015-08	P	2016-09		20,136	24,656			-4,520	
200 shares Consolidated Edison Incorporated	2003-02	P	2016-03		15,053	7,428			7,625	
300 shares Consolidated Edison Incorporated	2003-04	P	2016-03		22,580	11,839			10,741	
500 shares Consolidated Edison Incorporated	2007-09	P	2016-03		37,634	23,028			14,606	
1,000 shares E M C Corporation Mass	1993-12	P	2016-02		24,852	1,906			22,946	
1,000 shares E M C Corporation Mass	2014-01	P	2016-02		24,852	25,776			-924	
1,000 shares Micron Technology Incorporated	2010-01	P	2016-03		10,163	10,515			-352	
1,000 shares Micron Technology Incorporated	2010-02	P	2016-03		10,163	8,755			1,408	
3,000 shares NY Community Bancorp Incorporated	2013-05	P	2016-12		47,482	40,648			6,834	
3,000 shares NY Community Bancorp Incorporated	2015-11	P	2016-12		47,482	47,806			-324	
200 shares Royal Dutch Shell PLC	2003-02	P	2016-11		9,880	7,950			1,930	
200 shares Royal Dutch Shell PLC	2003-08	P	2016-11		9,880	9,032			848	
2,000 shares Swift Transportation Company Class A	2014-01	P	2016-11		50,471	40,552			9,919	
2,000 shares Liberty Global PLC	2015-06	P	2016-02		60,658	99,384			-30,280	
1,000 shares Liberty Global PLC	2015-06	P	2016-02		30,329	48,164			-20,269	
2,000 shares Liberty Global PLC	2015-09	P	2016-02		60,658	86,410			-25,752	
1,500 shares Liberty Global PLC	2015-11	P	2016-02		45,494	65,489			-19,995	
1,000 shares Liberty Global PLC	2015-11	P	2016-06		35,978	43,659			-7,681	
1,500 shares Liberty Global PLC	2015-11	P	2016-06		53,966	60,626			-6,660	
2,500 shares Liberty Global PLC	2015-11	P	2016-06		89,944	101,036			-11,092	
1,500 shares American Express Company	2015-06	P	2016-04		95,255	118,418			-23,163	
900 shares American Express Company	2015-07	P	2016-04		57,153	68,965			-11,812	
600 shares American Express Company	2015-10	P	2016-04		38,102	44,469			-6,367	
1,500 shares CVS Health Corp	2016-05	P	2016-12		119,771	151,194			-31,423	
1,000 shares CVS Health Corp	2016-05	P	2016-12		79,847	98,503			-18,656	
750 shares CVS Health Corp	2016-07	P	2016-12		59,885	70,486			-10,601	
1,000 shares CVS Health Corp	2016-10	P	2016-12		79,847	86,209			-6,362	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3,000 shares Discovery Communications Inc	2015-06	P	2016-04		82,787	95,264			-12,477	
2,000 shares Discovery Communications Inc	2015-06	P	2016-04		55,191	61,427			-6,236	
2,500 shares Discovery Communications Inc	2015-07	P	2016-04		68,995	77,026			-8,031	
2,500 shares Discovery Communications Inc	2015-07	P	2016-04		68,995	72,689			-3,694	
4,000 shares Discovery Communications Inc	2016-01	P	2016-04		110,391	101,545			8,846	
1,000 shares Illumina Inc	2016-03	P	2016-08		173,700	161,598			12,102	
525 shares Illumina Inc	2016-04	P	2016-08		91,192	73,509			17,683	
2,000 shares Liberty Broadband Co	2015-06	P	2016-01		94,196	104,740			-10,544	
2,000 shares Liberty Broadband Co	2015-06	P	2016-01		94,195	101,935			-7,740	
3,000 shares Liberty Media Corp	2015-06	P	2016-01		104,328	116,627			-12,299	
2,000 shares Liberty Media Corp	2015-06	P	2016-01		69,552	72,754			-3,202	
2,000 shares Tiffany Company	2015-12	P	2016-04		143,278	157,086			-13,808	
500 shares Tiffany Company	2015-12	P	2016-04		35,819	38,095			-2,276	
1,400 shares Verisk Analytics Inc	2015-06	P	2016-01		99,624	102,975			-3,351	
4,000 shares Wells Fargo Co	2016-08	P	2016-09		180,029	202,232			-15,264	
1,250 shares Wells Fargo Co	2016-09	P	2016-09		56,259	65,603			-9,344	
1,000 shares Deere Co	2015-06	P	2016-12		103,102	91,646			11,456	
1,000 shares Novartis AG	2015-06	P	2016-12		71,757	101,456			-29,699	
600 shares Novartis AG	2015-06	P	2016-12		43,054	59,802			-16,748	
900 shares Novartis AG	2015-09	P	2016-12		64,581	86,144			-21,563	
1,000 shares Smucker J M Co	2015-06	P	2016-07		153,509	110,741			42,768	
1,000 shares Smucker J M Co	2015-06	P	2016-07		153,510	109,214			44,296	
400 shares Liberty Global PLC	2015-08	P	2016-02		12,132	18,281			-6,149	
350 shares Liberty Global PLC	2015-09	P	2016-02		10,615	15,122			-4,507	
250 shares Liberty Global PLC	2015-10	P	2016-02		7,582	10,143			-2,561	
750 shares Discovery Communications Inc	2015-08	P	2016-04		20,698	19,284			1,414	
250 shares Discovery Communications Inc	2015-10	P	2016-04		6,900	6,031			869	
400 shares Liberty Broadband Co	2015-08	P	2016-01		18,839	21,196			-2,357	
400 shares Liberty Media Corp	2015-08	P	2016-01		13,910	14,647			-737	
5,000 shares Price T Rowe Group Inc	2009-12	P	2016-01		319,348	414,400			-95,052	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3,726 shares Price T Rowe Group Inc	2009-12	P	2016-02		242,990	308,811			-65,821	
1,274 shares Price T Rowe Group Inc	2009-12	P	2016-02		83,084	105,589			-22,505	
200 shares Smucker J M Co	2015-08	P	2016-07		30,702	22,084			8,618	

TY 2016 General Explanation Attachment

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

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TY 2016 Investments Corporate Bonds Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Marketable securities	954,322	936,987

TY 2016 Investments Corporate Stock Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable securities	12,966,490	14,960,924

TY 2016 Legal Fees Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Simses Associates, P A	817	654		163

TY 2016 Other Expenses Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	960	960		

TY 2016 Other Professional Fees Schedule

Name: Crawford-Howard Private Foundation
EIN: 65-0756107
Software ID: 16000333
Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investmemt advisory management	133,263	106,610		26,653

TY 2016 Substantial Contributors Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Name	Address
Hal B Howard Revocable Trust	251 Royal Palm Way Suite 400 Palm Beach, FL 33480
Johanna G Howard	151 Grace Trail Apt 1 Palm Beach, FL 33480

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TY 2016 Taxes Schedule

Name: Crawford-Howard Private Foundation

EIN: 65-0756107

Software ID: 16000333

Software Version: 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld at source from dividends	8,508	8,508		
Federal excise tax	1,850			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
Crawford-Howard Private Foundation	65-0756107

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) 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 any one contributor, 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, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Crawford-Howard Private Foundation

Employer identification number
65-0756107

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Hal B Howard Revocable Trust 251 Royal Palm Way Suite 400 Palm Beach, FL33480	$ 110,442	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Hal B Howard Charitable Remainder U 251 Royal Palm Way Suite 400 Palm Beach, FL33480	$ 1,325	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Johanna G Howard 151 Grace Trail Apt 1 Palm Beach, FL33480	$ 300,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Hal B Howard Charitable Remainder A 251 Royal Palm Way Suite 400 Palm Beach, FL33480	$ 6,291	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	Hal B Howard Charitable Remainder A 251 Royal Palm Way Suite 400 Palm Beach, FL33480	$ 4,038	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Crawford-Howard Private Foundation	65-0756107

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
		$	

(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
		$	

(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
		$	

Name of organization	**Employer identification number**
Crawford-Howard Private Foundation	65-0756107

Part III ***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 completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee