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Return of Private Foundation

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

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE STRADDLEFORK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
98 SAN JACINTO BLVD

City or town, state or province, country, and ZIP or foreign postal code
AUSTIN TX 78701

Foreign country name Foreign province/state/county Foreign postal code
(512) 867-6302

A Employer identification number
74-2726777
74-2426777

B Telephone number (see instructions)

C If exemption application is pending, check here

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

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

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

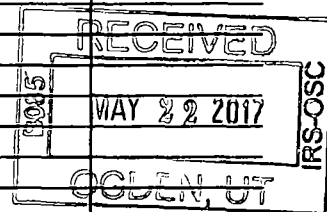
G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 205,286**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,680	5,680		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,028			
b	Gross sales price for all assets on line 6a 40,114				
7	Capital gain net income (from Part IV, line 2)		1,157		
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	3,652	6,837	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,450	1,450		
c	Other professional fees (attach schedule)	1,377	1,377		
17	Interest				
18	Taxes (attach schedule) (see instructions)	369	372		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,196	3,199	0	0
25	Contributions, gifts, grants paid	12,000			12,000
26	Total expenses and disbursements. Add lines 24 and 25	15,196	3,199	0	12,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-11,544			
b	Net investment income (if negative, enter -0-)		3,638		
c	Adjusted net income (if negative, enter -0-)			0	



SCANNED JUN 01 2017 Revenue

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2,107	1,508	1,508
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	163,931	152,148	155,667
	c	Investments—corporate bonds (attach schedule)	23,854	23,247	22,866
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,129	25,574	25,245	
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)	214,021	202,477	205,286	
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	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	214,021	202,477	
	30	Total net assets or fund balances (see instructions)	214,021	202,477	
31	Total liabilities and net assets/fund balances (see instructions)	214,021	202,477		

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	214,021
2	Enter amount from Part I, line 27a	2	-11,544
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	202,477
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	202,477

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				
b				
c				
d				
e Capital Gains Distributions				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				1,157
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				1,157
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	1,157
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			0.000000
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
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 0
7 Add lines 5 and 6			7 0
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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		73
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		73
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		73
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		73
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13		
14	The books are in care of ▶ NORTHERN TRUST COMPANY Telephone no ▶ (512) 867-6302 Located at ▶ 98 SAN JACINTO BLVD STE 350 AUSTIN TX 78701 ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

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

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDING GRANTS TO OTHER 501(C)(3) ORGANIZATIONS	
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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	201,388
b	Average of monthly cash balances	1b	1,807
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	203,195
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	203,195
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,048
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	200,147
6	Minimum investment return. Enter 5% of line 5	6	10,007

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	10,007
2a	Tax on investment income for 2016 from Part VI, line 5	2a	73
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,934
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,934
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	9,934

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	12,000
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	12,000
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	12,000

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 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
<p>a <i>Paid during the year</i></p> <p>EPISCOPAL DIOCESE OF MISSISSIPPI 118 N CONGRESS ST JACKSON, MS 39201</p> <p>ST JAMES EPISCOPAL CHURCH 1026 S WASHINGTON AVE GREENVILLE, MS 38701</p> <p>GREENVILLE CYPRESS PRESERVE HWY 82 W GREENVILLE, MS 38701</p> <p>MISSISSIPPI LOWER DELTA PARTNERSHIP 713 WALNUT ST ROLLING FORK, MS 39159</p>			<p>CHURCH MISSION</p> <p>CHURCH MISSION</p> <p>CONSERVATION</p> <p>CONSERVATION</p>	<p>5,000</p> <p>2,600</p> <p>2,400</p> <p>2,000</p>
<p>Total ▶ 3a</p>				<p>12,000</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				<p>0</p>

119-1D

2016 Tax Information Statement

Recipient's Name and Address:
 THE STRADDLEFORK FOUNDATION
 236 WOODLAWN DR
 GREENVILLE, MS 38701-6369

Account Number: 23-01865
Recipient's Tax ID Number: XX-XXX6777

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of Property	Cusip Number	Date Sold or Disposed of	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary Withheld	Federal Income Tax	State Tax Withheld
Long Term Sales											
10.0 MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD											
33939L795		02/18/2016	01/15/2015	407.78	446.20			-38.42	0.00	0.00	0.00
32.0 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD											
665162541		02/18/2016	01/15/2015	291.52	333.50			-41.98	0.00	0.00	0.00
145.0 MFB NORTHERN HI YIELD FXD INC FD											
665162699		02/18/2016	01/15/2015	893.20	1,019.35			-126.15	0.00	0.00	0.00
83.0 MFB NORTHERN FDS STK INDEX FD											
665162772		02/18/2016	01/15/2015	1,935.56	2,032.67			-97.11	0.00	0.00	0.00
178.0 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD											
33939L407		03/21/2016	01/21/2014	4,416.99	6,120.17			-1,703.18	0.00	0.00	0.00
25.0 MFB NORTHERN INTL EQTY INDEX FD											
665130209		03/21/2016	01/15/2015	263.00	276.75			-13.75	0.00	0.00	0.00
10.0 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD											
665162541		03/21/2016	01/15/2015	99.80	104.22			-4.42	0.00	0.00	0.00
43.0 MFB NORTHERN FUNDS EMERGING MKTS EQTY INDEX FD											
665162582		03/21/2016	01/15/2015	396.89	457.95			-61.06	0.00	0.00	0.00
20.0 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD											
33939L407		04/08/2016	01/21/2014	480.00	687.66			-207.66	0.00	0.00	0.00

This is important tax information and is being furnished to you



2016 Tax Information Statement

Account Number: 23-01865
 Recipient's Tax ID Number: XX-XXX6777
 Recipient's Name and Address:
 THE STRADDLEFORK FOUNDATION
 236 WOODLAWN DR
 GREENVILLE, MS 38701-6369

23-01865
 XX-XXX6777

Corrected FATCA 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
10.0 MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD										
33939L795	04/08/2016	01/15/2015		432.39	446.20			-13.81	0.00	0.00
44.0 MFB NORTN MID CAP INDEX FD										
665130100	04/08/2016	01/15/2015		712.36	748.44			-36.08	0.00	0.00
285.0 MFB NORTN INTL EQTY INDEX FD										
665130209	04/08/2016	01/15/2015		2,949.75	3,154.95			-205.20	0.00	0.00
41.0 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD										
665162541	04/08/2016	01/15/2015		411.23	427.30			-16.07	0.00	0.00
103.0 MFB NORTN FUNDS EMERGING MKTS EQTY INDEX FD										
665162582	04/08/2016	01/15/2015		935.24	1,096.95			-161.71	0.00	0.00
198.0 MFB NORTN HI YIELD FXD INC FD										
665162699	04/08/2016	01/15/2015		1,273.14	1,391.94			-118.80	0.00	0.00
32.0 MFB NORTN FDS SMALL CAP INDEX FD										
665162723	04/08/2016	01/15/2015		337.60	372.80			-35.20	0.00	0.00
159.0 MFB NORTHERN FDS STK INDEX FD										
665162772	04/08/2016	01/15/2015		3,944.79	3,893.90			50.89	0.00	0.00
58.0 MFB NORTN MID CAP INDEX FD										
665130100	04/21/2016	01/15/2015		963.96	986.59			-22.63	0.00	0.00

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Description of Property	Cusip Number	Date Sold or Disposed of	Date Acquired	Proceeds	Cost of Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MFB NORTN FDS SMALL CAP INDEX FD	44 0									
665162723		04/21/2016	01/15/2015	480.48	512.60			-32.12	0.00	0.00
MFB NORTHERN FDS STK INDEX FD	177 0									
665162772		04/21/2016	01/15/2015	4,486.95	4,334.72			152.23	0.00	0.00
MFB NORTN MID CAP INDEX FD	36 0									
665130100		05/19/2016	01/15/2015	585.00	612.36			-27.36	0.00	0.00
MFB NORTN FDS SMALL CAP INDEX FD	15 0									
665162723		05/19/2016	01/15/2015	157.95	174.75			-16.80	0.00	0.00
MFB NORTHERN FDS STK INDEX FD	130 0									
665162772		05/19/2016	01/15/2015	3,220.10	3,183.70			36.40	0.00	0.00
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	3 0									
33939L795		07/21/2016	Various	136.40	135.48			0.92	0.00	0.00
MFB NORTN MID CAP INDEX FD	18 0									
665130100		07/21/2016	01/15/2015	316.08	306.18			9.90	0.00	0.00
MFB NORTN INTL EQTY INDEX FD	204 0									
665130209		07/21/2016	01/15/2015	2,174.64	2,258.28			-83.64	0.00	0.00
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	12 0									
665162541		07/21/2016	01/15/2015	128.04	125.06			2.98	0.00	0.00

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Corrected FATCA 2nd TIN notice

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Cusip Number	Description of property	Date Sold or Disposed or Acquired	Proceeds	Cost of Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
48 0	MFB NORTH FUNDS EMERGING MKTS EQTY INDEX FD									
665162582		07/21/2016	468.96	511.20			-42.24		0.00	0.00
23.0	MFB NORTH FUNDS SMALL CAP INDEX FD									
665162723		07/21/2016	267.03	267.95			-0.92		0.00	0.00
25 0	MFB NORTHERN FDS STK INDEX FD									
665162772		07/21/2016	656.50	612.25			44.25		0.00	0.00
58.0	MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD									
33939L795		11/17/2016	2,441.92	2,587.96			-146.04		0.00	0.00
242.0	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD									
665162541		11/17/2016	2,291.74	2,522.12			-230.38		0.00	0.00
Total Long Term Sales			38,956.99	42,142.15	0.00	0.00	-3,185.16	0.00	0.00	0.00

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THE STRADDLEFORK FOUNDATION

DECEMBER 31, 2016

FOUNDATION OFFICERS, DIRECTORS, TRUSTEES, AND MANAGERS

		Avg hours per week	Compensation	Employee Benefits	Expense Account
Leila C. Wynn 236 Woodawn Dr Greenville MS 38701	President Director Manager	1	0	0	0
Anne Wynn Weissinger P O Box 306 Rolling Fork MS 39159	Director	0	0	0	0
Margaret Wynn Fortier 3808 Kings Highway Jackson MS 39216	Director	0	0	0	0
Martha Wynn Weissinger 1132 Gamwyn Dr Greenville MS 38701	Director	0	0	0	0
Thomas M Nevelle Northern Trust Bank 98 San Jacinto Blvd Suite 350 Austin TX 78701	Director	0	0	0	0
Robert Neigert Northern Trust Bank 98 San Jacinto Blvd Suite 350 Austin TX 78701	Secretary Treasurer	1	0	0	0

Part I, Line 16b (990-PF) - Accounting Fees

		1,450	1,450	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING	1,450	1,450		0

Part I, Line 16c. (990-PF) - Other Professional Fees

1,377

1,377

0

0

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIDUCIARY FEES	1,377	1,377		0

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

369

372

0

0

Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	205	208		
2	EXCISE TAXES	164	164		