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Form **990-PF**

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

, and ending

2016

DEC 31,

Department of the Treasury Internal Revenue Service

For calendar year 2016 or tax year beginning

► 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.

AUG 19, 2016

Na	me o	f foundation			A Employer identification	on number
7	HE	CHEW FOUNDATION			81-366093	3
_		and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
3	345	RICHARDSON ROAD			601-977-8	888
		lown, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	
		GELAND, MS 39157			покомрания аррисания	penang, onour nord
		k all that apply: X Initial return	Initial return of a	former public charity	D 1 Foreign organizatio	ns, check here
		Final return	Amended return			···, · · · · · · · · · · · · · · · · ·
		Address change	Name change		2 Foreign organizations r check here and attach	meeting the 85% test,
Н	Check	k type of organization: X Section 501(c)(3) e.	· · · · · · · · · · · · · · · · · · ·			
Ï	_		Other taxable private found	lation	E If private foundation s under section 507(b)(1
ı E		arket value of all assets at end of year J Account		Accrual	F If the foundation is in	,, ,
		1 (ther (specify)		under section 507(b)(. (= 1
	-\$	11,223,495. (Part I, colu		basis)	411001 0001011 001 (0)(1)(5), 5110011 11010
P	art I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
ستسا		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	,
:	2	Check X if the foundation is not required to attach Sch 8				
)	3	Interest on savings and temporary cash investments	1.	1.		
	4	Dividends and interest from securities	64,330.	64,330.		
	5a	Gross rents				
	Ь					
	6a	Net gain or (loss) from sale of assets not on line 10	4,154,713.			1-
nue	b	Gross sales price for all				, ,
Revenue	7	Capital gain net income (from Part IV, line 2)		4,154,713.		
æ	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)	11 15 6			, , ,
	11	Gross profit or (loss) Other income		1,275.		STATEMENT 1
	12	Total. Add lines 1 through 11	4,226,319.	4,220,319.		
	13	Compensation of officers, directors makes NACY 1	2017 O 0.	0.		0.
	14	Other employee salaries and wages	(b)			
	15	Pension plans, employee benefits				
uses	16a	Legal fees OGDEI	N. UT			
ben	b	Accounting fees				
Operating and Administrative Expe	C	Other professional fees				
Ϋ́	17	Interest				
trat	18	Taxes STMT 2	941.	941.		0.
uis	19	Depreciation and depletion	ļ			
툪	20	Occupancy				<u> </u>
Ă	21	Travel, conferences, and meetings				<u> </u>
anc	22	Printing and publications				
ng	23	Other expenses				<u> </u>
ratı	24	Total operating and administrative				
)pe		expenses Add lines 13 through 23	941.	941.		0.
J	25	Contributions, gifts, grants paid	0.			<u> </u>
	26	Total expenses and disbursements				
		Add lines 24 and 25	941.	941.		0.
	27	Subtract line 26 from line 12.				
	i	Excess of revenue over expenses and disbursements	4,219,378.			<u> </u>
	1	Net investment income (if negative, enter -0-)		4,219,378.		
	С	Adjusted net income (if negative, enter -0-)		l	N/A	

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

Form 990-PF (2016) THE CHEW FOUNDATION 81-3 [Bark Mark Research Attached schedules and amounts in the description Beginning of year End of y					3660933 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	End o		
L.,	urt	column should be for end-of-year amounts only	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing		4,984,348.	11,223,193.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 302.			
		Less: allowance for doubtful accounts		302.	302.
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts >			
	5	Grants receivable			·
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			··· <u>·</u> ···
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		3	
	1	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	0.	4,984,650.	<u>11,223,495.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
iabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
Ś		and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted	0.	4,984,650.	
alai	25	Temporarily restricted			
d B	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			
P]	and complete lines 27 through 31			
ţ	27	Capital stock, trust principal, or current funds			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds		4 004 650	
ž	30	Total net assets or fund balances	0.	4,984,650.	
	i			4 004 650	
_	31	Total liabilities and net assets/fund balances	0.	4,984,650.	
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances		
				 _	
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		0
	•	t agree with end-of-year figure reported on prior year's return)		1	0.
		amount from Part I, line 27a		2	4,219,378.
		increases not included in line 2 (itemize) SECURITIES 1	RANSFERRED	3	765,272.
		ines 1, 2, and 3		4	4,984,650.
		pases not included in line 2 (itemize)	uma (h) Iraa 20	5	4,984,650.
U	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	unin (D), line 30	6	Form 990-PF (2016)
					(2010)

Part IV Capital Gains	and Losses for Tax on	Investment Inco	me			
	cribe the kind(s) of property sold (e arehouse, or common stock, 200 s		') How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a FIDELITY LONG	TERM CAPITAL GA	INS		P		12/31/16
b FIDELITY CAPIT				P		12/31/16
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			(h) Gain or (los (e) plus (f) minus	
a 4,514,474.		37	78,320	•		4,136,154.
ь 18,559.						4,136,154. 18,559.
C						
d						
е						
Complete only for assets showing	ng gain in column (h) and owned b	y the foundation on 12/3	31/69		(I) Gains (Col. (h) gai	in minus
(ı) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),			col. (k), but not less th Losses (from col.	an -0-) or . (h))
a						4.136.154.
b		<u> </u>				4,136,154. 18,559.
C		<u> </u>				
d						
e						
2 Capital gain net income or (net ca	If gain, also ent	er in Part I, line 7 0- in Part I, line 7	}	2		4,154,713.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) a		,			
If gain, also enter in Part I, line 8,	column (c).		}		N/Z	λ
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	r Reduced Tax o	on Net In	vestment		<u> </u>
(For optional use by domestic private						N/A
(FOI OPTIONAL USE DY COMESTIC PHIVATE	s tournations subject to the section	4340(a) lax on het mve	Stilletit illebii	16.)		N/A
If section 4940(d)(2) applies, leave the	nis part blank.					
Was the foundation liable for the sect	tion 4042 tay on the distributable a	mount of any year in the	haca pariod)		Yes No
If "Yes," the foundation does not qual			base periou			163 100
	each column for each year; see the		ing any entrie	es.		
(a) Base period years Calendar year (or tax year beginnir	(b)		(0			(d) ibution ratio ivided by col (c))
2015	19/					
2014				 , .		
2013						
2012						
2011						
		- 				
2 Total of line 1, column (d)					2	
3 Average distribution ratio for the 5	5-year hase period - divide the total	on line 2 by 5, or by the	e number of v	ears		
the foundation has been in exister		0.7 mio 2 by 0, 0, 0, by the	z mannoor or y	ours	3	
the regulation has been in exister	100 ii 1000 tilaii 0 youru				•	
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X	line 5			4	
5 Multiply line 4 by line 3					5	
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				6	
7 Add lines 5 and 6					7	
8 Enter qualifying distributions from	Part XII line 4				8	
	line 7, check the box in Part VI, line	e 1b, and complete that	nart using a	1% tay rate	0	
See the Part VI instructions.				warutu.	_	_
623521 11-23-16						Form 990-PF (2016)

THE CHEW FOUNDATION

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	m 990-PF (2016) THE CHEW FOUNDATION	81-	<u> 3660:</u>	<u>933</u>	}	Page 4
Р	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ir	ıstrı	uctio	ns)
٠1	a 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)		1			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1		8	4,3	888.
	of Part I, line 27b					
	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		8	4,3	388.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		8	4,3	888.
6	Credits/Payments					
;	a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a					
1	b Exempt foreign organizations - tax withheld at source 6b	7				
(c Tax paid with application for extension of time to file (Form 8868)	1				
(d Backup withholding erroneously withheld 6d	1				
7	Total credits and payments Add lines 6a through 6d	7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			1.3	96.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		8		84.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax	11				
Pa	art VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e ın		•	Yes	No
	any political campaign?		-	1a		Х
Ł	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	•				
	distributed by the foundation in connection with the activities		İ		-	
c	Did the foundation file Form 1120-POL for this year?			1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		F		-	
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .	,		-		
ε	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
	managers. ► \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Ī	2		х
	If "Yes," attach a detailed description of the activities					
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	-	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	of "Yes," has it filed a tax return on Form 990-T for this year?	N	/A [4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Γ	5		X
	If "Yes," attach the statement required by General Instruction T		Γ		,	-
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	e law	1			
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XI	/		7	<u> </u>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MS					
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	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 calc	endar	Γ			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
0_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

<u></u>	art VII-A Statements negariting 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		\	١
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	_X_	Ĺ
	Website address ► N/A			
14	The books are in care of \blacktriangleright HEATHER OSBORNE Telephone no. \blacktriangleright 601–9		888	
	Located at ► 345 RICHARDSON ROAD , RIDGELAND , MS ZIP+4 ►3	<u>9157</u>		
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	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		
	foreign country	<u> </u>		L
P	art 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
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		
	(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)?			
	(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.)			
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			
¢	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		l	
	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)).			
а	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	i i	İ	
	before 2016? Yes X No			
	If "Yes," list the years \blacktriangleright	i ,		
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	i i	ŀ	
	statement - see instructions.) N/A	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.			
	>		ľ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time]	
	during the year?	1 1		
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		Х
Ь	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
		rm 990	-PF	2016

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Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be	Requirea (contin	ued)	 -	r
5a During the year did the foundation pay or incur any amount to					1
` (1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir				ĺ
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	9	Y	es X No	i i	ĺ
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				i
4945(d)(4)(A)? (see instructions)		☐ Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or				İ
the prevention of cruelty to children or animals?	or concational purposes, or		es X No		ı
•	dor the avecations described	-	ES LAL INU		Í
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	•	пт неушанопъ	37 / 3	-	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					Į
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for					
expenditure responsibility for the grant?	ľ	1/A 🔛 Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494s	5-5(d)		i		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		į		
a personal benefit contract?		☐ Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	х
If "Yes" to 6b, file Form 8870	orsonal bonom contract		<u> </u>	-	
•	.h		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		[Y(_		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers, Highly	У		
1 List all officers, directors, trustees, foundation managers and their		14 20	(4)	· · · · · · · · · · · · · · · · · · ·	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expe account,	ense other
(a) Name and address	to position	enter -0-)	compensation	allowan	ices
JOHN S. CHEW, JR	PRESIDENT				
345 RICHARDSON ROAD					
RIDGELAND , MS 39157	1.00	0.	0.		0.
	SECRETARY	ļ			
345 RICHARDSON ROAD	DECKETA				
RIDGELAND, MS 39157	1.00	0	ا م ا		Λ
		0.	0.		_0.
	BOARD MEMBER				
345 RICHARDSON ROAD					_
RIDGELAND, MS 39157	1.00	0.	0.		0.
	BOARD MEMBER		İ		
345 RICHARDSON ROAD					
RIDGELAND, MS 39157	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	() Company to a	(d) Contributions to employee benefit plans and deferred	(e) Expe	ether
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, allowan	omer ices
NONE					
210110					
					
		 			
			<u> </u>		
Total number of other employees paid over \$50,000		4	>		0
- Commission of Office Office of Order Office Offic			Form	990-PF (
			1 01111 •		2010)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Foundation Ma	lighly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type	of service	(c) Compensation
NONE		
	ĺ	
	Í	
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 t	he F	xpenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 <u>N/A</u>		
2		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other pressure related assestments. Con polymentage		
All other program-related investments. See instructions 3		
J		
Total. Add lines 1 through 3	▶	0.
	Form	990-PF (2016)

Ę	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	6,513,567.
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,513,567.
е			
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,513,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,704.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,415,863.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	118,649.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certain	
	foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	118,649.
2a	Tax on investment income for 2016 from Part VI, line 5		
ь	Income tax for 2016. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	_ 84,388.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,261.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,261.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,261.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		_
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	0.
þ	Program-related investments - total from Part IX-B	1b	0.
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:		
а	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	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	ĺ	_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	or the section

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,				24.061
line 7				34,261.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only b Total for prior years:			<u> </u>	<u> </u>
g rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:		<u>U.</u>		
a From 2011				
b From 2012				
c From 2013				
d From 2014	1			
e From 2015	 			
	0.1			
f Total of lines 3a through e	-			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 0.				
a Applied to 2015, but not more than line 2a			0.	
			·	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		U•		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				0.
d Applied to 2016 distributable amount	0.			
e Remaining amount distributed out of corpus	0.			0.
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	0.			
b Prior years' undistributed income. Subtract	*			
line 4b from line 2b	<u>- , </u>	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
		0.		
amount - see instructions e Undistributed income for 2015. Subtract line		- 0.		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract			<u></u>	
lines 4d and 5 from line 1. This amount must		i		
be distributed in 2017				34,261.
7 Amounts treated as distributions out of		*		31/201.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			
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				
				5 000 DE (0010)

	W FOUNDATIO		(I) A	81-36	60933 Page 10		
Part XIV Private Operating F				N/A			
1 a If the foundation has received a ruling of							
foundation, and the ruling is effective for	*	•	. ▶ └				
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2 a Enter the lesser of the adjusted net	Tax year	(b) 2015	Prior 3 years	(4) 2012	(-) T-+-1		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total		
investment return from Part X for	}			1			
each year listed			ļ,				
b 85% of line 2a							
 Qualifying distributions from Part XII, 				Ì			
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					- <u>-</u>		
for active conduct of exempt activities				1			
Subtract line 2d from line 2c			1				
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)				İ			
(2) Support from general public							
and 5 or more exempt			Į				
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 Info	rmation (Complet	e this part only	if the foundation	had \$5,000 or mo	re in assets		
at any time during t							
1 Information Regarding Foundation	n Managers:						
a List any managers of the foundation wh	_	han 2% of the total con	tributions received by the	foundation before the clos	e of any tax		
year (but only if they have contributed in			and anone received by the	TOURIGIES OF BOTO CO.	o or any tax		
JOHN S. CHEW, JR							
b List any managers of the foundation wh	n own 10% or more of the	stock of a corporation	(or an equally large portu	on of the ownership of a na	rtaershin or		
other entity) of which the foundation has			(or an oquan) large point	,,, o, a,, o,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NONE							
2 Information Regarding Contribute	on Grant Gift Loan	Scholarship etc. P	rograms:				
Check here ► X if the foundation o				int accept upsolicited reque	ests for funds. If		
the foundation makes gifts, grants, etc	(see instructions) to individ	duals or organizations	under other conditions, co	omplete items 2a. b. c. and	d		
a The name, address, and telephone number							
a The hame, address, and telephone ham	oci di e man address di m	c person to whom app	iodilono snobia de addres	3300			
b The form in which applications should b	e submitted and information	on and materials they s	hould include				
c Any submission deadlines							
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	, kinds of institutions, or c	other factors.			
		_ 					

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	recipient	Contribution		
a Paid during the year					
NONE		1			
			:		
	9				
	5				
	15				
		i			
			N 0:		
Total b Approved for future payment			▶ 3a	0.	
NONE					
1,01,2					
Total			<u>▶ 3b</u>	0,	

623621 11-23-16

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		led by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_				
b	_		1		
С	-		1		
d					
e	- }		+		
f					
g Fees and contracts from government agencies			\rightarrow		
2 Membership dues and assessments		···			
3 Interest on savings and temporary cash	}		} }		
investments			14	1.	
4 Dividends and interest from securities			14	64,330.	
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			1 1		
property					
7 Other investment income			14	1,275.	
8 Gain or (loss) from sales of assets other					
than inventory			18	4,154,713.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:	}				
a	_				
b					
С					
d	1				
e					
2 Subtotal. Add columns (b), (d), and (e)		0		4,220,319.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	4,220,319.
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).							

Pa	rt XVII			nsfers To	and 1	ransactions	and	Relations	hips With No	oncharitable	9	
Exempt Organizations									N			
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?								ł	Yes	No
,		s from the reporting found					anızauc	อกระ		}))	
a	(1) Casi	, ,	ation to a noncharit	aule exempt of	yanızaı	1011 01.				12/1)	1	v
	(2) Othe									1a(1)		X
h		nsactions:								1a(2)		
v		s of assets to a noncharita	ible exempt organiz	ation						1b(1)		X
	· •	chases of assets from a no	, ,							1b(2)		X
	• •	tal of facilities, equipment,	•	organization						1b(3)		X
		nbursement arrangements								1b(4)		X
		ns or loan guarantees								1b(5)		X
(6) Performance of services or membership or fundraising solicitations								1b(6)		X		
	• •	of facilities, equipment, ma	•	•		S				10		X
		wer to any of the above is					always	show the fair r	narket value of the		ets.	
		es given by the reporting f									•	
	column (d) the value of the goods,	other assets, or ser	vices received.				-				
(a) Li	ne no	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization (d)			(d) Description	of transfers, transacti	ons, and sharing ar	rangeme	nts
				N/A								
	_											
						····			·			
			<u></u>									
		<u> </u>										
			<u> </u>				-					
						- 						
												
												
0-	in the four	adation directly or indirect	ly offiliated with or	rolated to one	or mor	o tou ourmat organ						
		ndation directly or indirect 501(c) of the Code (other	•				nzanon	is described		Yes	X	No
)(3)) UI III 36UI	1011 321	•				Tes	LA	I IVO
b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship												
N/A												
							+			·		
							† –			· · · · · · · · · · · · · · · · · · ·		
							1					
							1					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this										115		
Sign and belian it is true corpect, and complete disclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the pre-									prepare			
Her	e	MM/ CALL N 5-12-17 PRESIDENT							ENT	X Yes		Νο
	Sign	takure of officer or trustee				Date		Title	_			
_		Print/Type preparer's na	Date	!	Check if	PTIN						
		MELANIE S	MELANIE S WOODRICK,						self- employed			
						P00220						
Preparer Firm's name ► GRANTHAM POOLE ET AL, PLLC Firm's EIN ► 64-09033						90						
Use	Only	<u></u>				<u> </u>						
Firm's address ► 1062 HIGHLAND COLONY PRKWY STE 201												
		RI	DGELAND,	MS 391	<u> 57</u>				Phone no 60	1-499-2	<u>400</u>	

FORM 990-PF	OTHER	INCOME		STATEMENT 1	
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
NONDIVIDEND DISTRIBUTION		1,275.	1,275.		
TOTAL TO FORM 990-PF, PART I,	LINE 11	1,275.	1,275.		
FORM 990-PF	T?	XES	STATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FOREIGN TAX PAID	941	941	•	0.	
TO FORM 990-PF, PG 1, LN 18	941	941	•	0.	