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

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

		1 2016		TIDI 20 001	Open (or ablic mapeenen
	endar year 2016 or tax year beginning JUL	1, 2016	, and ending	JUN 30, 2017	
Name	of foundation			A Employer identification	number
_JO	HN AND ALICE FORESTER CHA	ARITABLE TRUS	T	39-1741441	
Numbe	and street (or PO box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number	
38	01 KENNETT PIKE, BUILDING	G C	304	302-426-49	10
	town, state or province, country, and ZIP or foreign p			C If exemption application is pe	
	EENVILLE, DE 19807	OSIZI COUC		o it exemption application is pe	ending, check here
				l	
G Che	ck all that apply: Initial return	$\overline{}$	ormer public charity	D 1 Foreign organizations	s, cneck nere
	Final return	Amended return		2 Foreign organizations me	eting the 85% test
	X Address change	Name change		2 Foreign organizations me check here and attach co	mputation
	· —	cempt private foundation		E If private foundation sta	tus was terminated
<u>X</u>	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	(A), check here
l Fair i	market value of all assets at end of year 🛛 J - Accounti	ng method [.] X Cash	Accrual	F If the foundation is in a	60-month termination
(fron	n Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
▶ \$	14,833,302. (Part I, colu	mn (d) must be on cash b	pasis)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Part	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(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	,,,
.	. []			1 27 2	
	Interest on savings and temporary			 	
	cash investments	220 041	200 041	 	9-1-1
<u>₽</u> '	Dividends and interest from securities	328,841.	328,841.	 	Statement 1
2017	5a Gross rents				
- 1	b Net rental income or (loss)				
	3 Net gain or (loss) from sale of assets not on line 10	230,400.		<u></u>	
=1	b Gross sales price for all assets on line 6a 805,734.				
NOV Revenu	Capital gain net income (from Part IV, line 2)		230,400.		
Z # ,	Net short-term capital gain			REC	(1) (ED)
1	Income modifications		<u></u>		
	Gross sales less returns a and allowances			 	
冕 "				100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
\$	b Less Cost of goods sold			├───── ────	100
3	c Gross profit or (loss)			OGI	F \ U \
		550 241	FF0 041		the had an out
- 12		559,241.	559,241.	 	ļ
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				<u> </u>
18	Pension plans, employee benefits				
% 16	Sa Legal fees				<u> </u>
Expenses	b Accounting fees Stmt 2	38,915.	19,457.		19,458.
.2	c Other professional fees Stmt 3	26,243.	26,243.		0.
	Interest				
Administrative	Taxes Stmt 4	9,320.	0.		Ō.
15 15		, , , , , , , , , , , , , , , , , , , ,			
Ē 20					
P 2					
+-				 	
ر ا	•			 	
g 23	·				
Operating	. •	54 450	45 55		10 450
<u>be</u>	expenses Add lines 13 through 23	74,478.	45,700.		19,458.
2!	Contributions, gifts, grants paid	665,500.			665,500.
26	S Total expenses and disbursements				1
	Add lines 24 and 25	739,978.	45,700.		684,958.
27	Subtract line 26 from line 12				
Ţ	Excess of revenue over expenses and disbursements	-180,737.			
	b Net investment income (if negative, enter -0-)		513,541.		
ì	C Adjusted net income (if negative, enter -0-)			N/A	

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

_		0-PF (2016) JUHN AND ALICE FURESTER						
P	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only	Beginning of year (a) Book Value	(b) Book Value	f year (c) Fair Market Value			
	1	Cash - non-interest-bearing	130,211.	91,474.	91,474.			
		Savings and temporary cash investments						
		Accounts receivable ►						
		Less: allowance for doubtful accounts						
		Pledges receivable ▶						
		Less: allowance for doubtful accounts						
	l	Grants receivable						
	_	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
		Other notes and loans receivable						
		Less: allowance for doubtful accounts						
ø	i	Inventories for sale or use		· · · · · · · · · · · · · · · · · · ·				
Assets		Prepaid expenses and deferred charges						
As		Investments - U S and state government obligations						
		Investments - corporate stock Stmt 5	13,004,749.	12,862,749.	14,741,828.			
	i .	Investments - corporate bonds						
	1	Investments land, buildings, and equipment basis						
	`	Less accumulated depreciation						
	12	Investments - mortgage loans						
	1	Investments - other	 +					
	1	Land, buildings, and equipment: basis						
	'*	Less accumulated deprecation			 			
	15							
	í	Other assets (describe						
	٥'	Total assets (to be completed by all filers - see the	13,134,960.	12 954 222	14,833,302.			
_	17	Instructions. Also, see page 1, item I)	13,134,300.	16,334,463.	1-1033,3020			
	1	Accounts payable and accrued expenses Create payable			1			
	l	Grants payable						
ies	19	Deferred revenue						
	ı	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities		Mortgages and other notes payable Other liabilities (describe)			}			
_	22	Other liabilities (describe						
i	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here	<u>~</u> _					
		and complete lines 24 through 26 and lines 30 and 31						
S	24	Unrestricted			(
ÜČ	,	Temporarily restricted			1			
ala		Permanently restricted			1			
Ā	[Foundations that do not follow SFAS 117, check here			1			
ä		and complete lines 27 through 31						
Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.				
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1			
1886	_	Retained earnings, accumulated income, endowment, or other funds	13,134,960.	12,954,223.	1			
	29	Total net assets or fund balances	13,134,960.	12,954,223.	1			
Net	30	TOTAL HEL 422612 OF THE DATABLES	13,134,300.	14,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			
	31	Total liabilities and net assets/fund balances	13,134,960.	12,954,223.				
<u> </u>	art				<u> </u>			
_								
		net assets or fund balances at beginning of year - Part II, column (a), line	30		12 124 060			
		at agree with end-of-year figure reported on prior year's return)		1	13,134,960.			
		amount from Part I, line 27a		2	-180,737.			
		rincreases not included in line 2 (itemize)			0.			
		ines 1, 2, and 3		4	12,954,223.			
		eases not included in line 2 (itemize)			0.			
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	12,954,223.			
					Form 990-PF (2016			

	N AND ALICE FORE						9-17 4		Page 3
Capital Gains a	and Losses for Tax on In	vestment	Income			ed Statement			
	ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 sh					(c) Date a (mo., da		(d) Date (mo., da	
a				 -	Donation			-	
s b				 				1	
c									
d								1	
e				\vdash		- -			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		<u></u> _	(h) Ga (e) plus	ain or (loss s (f) minus	s) (g)	
<u>a</u>									
b		 		_					
<u>c</u>		 							
<u>u</u>				-					
805,734.		 	575,33	1				230	,400
	g gain in column (h) and owned by	the foundation				(I) Cover (C	al (b) =au		, 400
Complete only for assets showing		T				(I) Gains (C ol (k), but n			
(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i)	_		Losses	(from col	(h))	
<u>a</u>		 							
<u> </u>		 							
<u>c</u>		 							
d									
e	L	1						230	,400.
Capital gain net income or (net ca	pital loss) { If gain, also entering if (loss), enter -0	er in Part I, line D- in Part I, line	7	}	2			230	,400
Not chart-term capital gain or (los	ss) as defined in sections 1222(5) ar								
If gain, also enter in Part I, line 8,		110 (0).)	,				
If (loss), enter -0- in Part I, line 8	column (c).			P	3		N/A	A	
Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome			
"Yes," the foundation does not qual	tion 4942 tax on the distributable an ify under section 4940(e). Do not co	omplete this pa	rt .					Yes	X No
	each column for each year; see the i	nsu ucuons del	ore making any ei			 -		(d)	
(a) Base period years	(b)	etributione	Not value of ac	(c)	bla uca accati	,	Distr	ibilitión ratio	
Calendar year (or tax year beginnii			Net value of no				(col. (b) dı	ivided by col	
2015		3,491.			948,785				5473!
2014		9,129.			850,546				4726
2013		39,741.			517,118				4445
2012		32,082.			859,807				4921
2011	67	75,094.		<u>13,</u>	589,067	7.		<u>.0</u>	<u> 4967</u>
						1			
Total of line 1, column (d)						2		24	<u> 45339</u>
Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5.	or by the number	of year	S				
the foundation has been in exister			•	•		3		.04	49068
Enter the net value of noncharitab	ele-use assets for 2016 from Part X,	line 5				4		L4,259	,400
Multiply line 4 by line 3						5	<u></u>	<u>6</u> 99	,680
Enter 1% of net investment incom	ne (1% of Part L line 27h)					6			,135
	- (. 70 0 / 1 a. 1) iiii								
Add lines 5 and 6						7			,815
Enter qualifying distributions from	n Part XII, line 4					8		684	<u>,958</u>
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	e 1b, and comp	olete that part usir	ng a 1%	tax rate				
23521 11-23-16								Farm 990 -	PF (20

Form 9		-17414 - see ins			age 4
L	xempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	T			,
	late of ruling or determination letter (attach copy of letter if necessary-see instructions)	1			
	lomestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	+	10	7,27	71.
	f Part I, line 27b	 			
	If other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1			
	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	 		-	0.
	add lines 1 and 2		10	0,27	71.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		10	7,27	71.
	credits/Payments:	T			
	016 estimated tax payments and 2015 overpayment credited to 2016 6a 4,440.	Ĭ			
bЕ	xempt foreign organizations - tax withheld at source 6b	1			
ςΤ	ax paid with application for extension of time to file (Form 8868) 6c				1
d B	ackup withholding erroneously withheld	İ			
7 T	otal credits and payments. Add lines 6a through 6d			4,44	10.
8 E	nter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				36.
9 T	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed		_ !	5,91	<u> 17.</u>
10 0	verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	nter the amount of line 10 to be: Credited to 2017 estimated tax				
Parl	t VII-A Statements Regarding Activities				
1a D	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Į.		Yes	
a	ny political campaign?		1a		X
	old it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	-	1b_		X
lt	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		- 1	ľ	
	istributed by the foundation in connection with the activities.	Ļ			لـــــ
	old the foundation file Form 1120-POL for this year?	-	1c		X
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ļ	}
	1) On the foundation > \$ 0. (2) On foundation managers. > \$ 0.			1	Ì
	nter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		}]
	nanagers ► \$0.	-			
	las the foundation engaged in any activities that have not previously been reported to the IRS?	ŀ	2		- ↑
	f "Yes," attach a detailed description of the activities				
	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	}	3		
	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes bid the foundation have unrelated business gross income of \$1,000 or more during the year?	-	-		X
		N/A	4a Ah		
	Vas there a liquidation, termination, dissolution, or substantial contraction during the year?	· ''	4D 5		<u>x</u>
	f "Yes," attach the statement required by General Instruction T	r			<u> </u>
	res, attach the statement required by General instruction in 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	ļ	- 1		ì
	emain in the governing instrument?	ľ	6	х	
	old 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	х	
	The second and the se	Į			
8a E	inter the states to which the foundation reports or with which it is registered (see instructions)				
_	WI				
	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	}		Х	
	if each state as required by General Instruction G? If "No," attach explanation	ŀ	8b	^	
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	ŀ			
	ear 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	}	9		X
IU L	old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses) DE	(2016)

rm	990-PF (2016) JOHN AND ALICE FORESTER CHARITABLE TRUST 39-1/41	441		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)	-	1	
	·	1	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		<u>X</u>
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	<u> </u>	<u>X</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		010	
14	The books are in care of ► FAMILY OFFICE SOLUTIONS, LLC Telephone no ►302-42		AT0	
	Located at ► 3801 KENNETT PIKE, P.O. BOX 4079, GREENVILLE, DE ZIP+4 ►19	3807		TT-
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			X
	and enter the amount of tax-exempt interest received or accrued during the year		V	0.
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		
D	foreign country TYII-B Statements Regarding Activities for Which Form 4720 May Be Required			
-8	- · · · · · · · · · · · · · · · · · · ·	· · · · ·	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	168	140
та	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X 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 X No		l	
		1	ŀ	
	(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 X No			
L				
D	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)? N/A	1b		
	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	""	-	\Box
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
C	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	"	t	 -
_	defined in section 4942(j)(3) or 4942(j)(5)):			
,	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			
d	before 2016? Yes X No	1	1	ļ
	If "Yes," list the years ▶			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			1 1
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			Γ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
_	during the year?			
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,		<u>L</u>	<u> </u>
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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
	F	orm 99	0-PF	(2016)

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
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	e (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services Summary of Direct Charitable Activities	▶ 0
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 GRANT TO LEIGH YAWKEY WOODSON ART MUSEUM TO COMPLETE THE BUIDLING AND TECHNOLOGY UPGRADES	
2 CHARITABLE GRANT TO WOODSON YMCA	584,300.
	15,000.
3 GRANT TO THE LEIGH YAWKEY WOODSON ART MUSEUM FOR ART OBJECTS FROM THE 2016 BIRDS IN ART EXHIBIT	
4 GRANT TO THE MARATHON COUNTY HISTORICAL SOCIETY FOR GENERAL	26,200.
OPERATIONS	15,000.
Summary of Program-Related Investments	15,000.
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Tabel Add Inno 1 through 2	0

Form 990-PF (2016) JOHN AND ALICE FORESTER CHARITABLE TRUST 39-1741441 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 14,390,660**.** a Average monthly fair market value of securities 1a 85,888. b Average of monthly cash balances 16 c Fair market value of all other assets 1c 14,476,548. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 476,548 Subtract line 2 from line 1d 3 217,148. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 14,259,400. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return Enter 5% of line 5 712,970. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here \blacktriangleright and do not complete this part) 712,970. Minimum investment return from Part X, line 6 10,271. Tax on investment income for 2016 from Part VI, line 5 b Income tax for 2016 (This does not include the tax from Part VI) 2b 10,271. c Add fines 2a and 2b 2c 702,699. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 702,699. Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 702,699. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 684,958. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За b Cash distribution test (attach the required schedule) 3b 684,958 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Form 990-PF (2016)

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

6

. Undistributed Income (see instructions)

(if an amount appears in column (d), the same amount must be shown incolumn (a)) Enter the net total of each column as indicated below: 2 Cripus April mes 3f, 4g, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prory years' undistributed income for which a notice of deholency has been issued, or on which the section 494(2a) lax has been previously assessed 3 Subtract line 6b from line 6b Taxable amount - see instructions c Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2g)(3) (Election may be required - see instructions) D. 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2012 D. Analysis of line 9: a Excess from 2013 c Excess from 2013 c Excess from 2014 d Excess from 2015	•			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Underwinderform, Alery, see if the end of 2016 and a finited amount of 2015 only b Total for short years		utable amount fo	r 2016 from Part XI,				702 699
Excess distributions carryover, if any, to 2016, a From 2011 From 2012 From 2013 From 2014 From 2015 From 2015 From 2015 From 2016 From 2015 From 2016 From 2016 From 2016 From 2017 From 2016 From		huted income if any	as of the end of 2016				702,033
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not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015						<u></u>	<u> </u>
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				_			·!
Subtract lines 7 and 8 from line 6a O . Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		•			<u></u>		<u></u>
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015			-	0.			:
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	10 Analys	sis of line 9:					
b Excess from 2013 c Excess from 2014 d Excess from 2015		ı					
d Excess from 2015		ī					
d Excess from 2015	c Excess	s from 2014					
	d Excess	s from 2015					
e Excess from 2016		i		l			

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	D ALICE FOR				.741441 Page 10
Private Operating For	 _		A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found		ig foundation described in		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2045	Prior 3 years	T (4) 2012	
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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			ļ	1	
exempt activities				 	
e Qualifying distributions made directly					}
for active conduct of exempt activities. Subtract line 2d from line 2c			Į.		
3 Complete 3a, b, or c for the				 	
alternative test relied upon:			İ		
a "Assets" alternative test - enter:(1) Value of all assets			ļ		
• •		 		 	
(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			1		
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)		ļ — — — — — — — — — — — — — — — — — — —		ļ	
(3) Largest amount of support from			ļ		ļ
an exempt organization	ļ	 	 	ļ	
(4) Gross investment income Supplementary Info	rmation (Comple	te this part only it	the foundation l	had \$5 000 or m	ore in assets
at any time during t	he vear-see instri	uctions.)	i the loundation i	1au \$5,000 01 11	iore in assets
1 Information Regarding Foundatioa List any managers of the foundation wh	-	than 2% of the total contr	thuttone received by the	foundation before the o	loce of any tax
year (but only if they have contributed n			ibutions received by the i	ioundation before the c	lose of any tax
None	, , , ,	.,,,,			
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	SI.			
None					
2 Information Regarding Contributi		• • • •	•		
Check here ► ☐ If the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n	ot accept unsolicited re	equests for funds. If
					111d d.
a The name, address, and telephone number FAMILY OFFICE SOLUTION			cations should be address	sea-	
3801 KENNETT PIKE, P			DF 10907		
b The form in which applications should to NO REQUIREMENTS REGA					
c Any submission deadlines: NONE					
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields.	kinds of institutions, or o	other factors:	
NONE	, <u>-</u> , -	.,			
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Analysis of Income-Proc	lucing Activitie	S			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue.	code	Amount	code	Amount	function income
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	328,841.	
5 Net rental income or (loss) from real estate:					<u></u>
a Debt-financed property					
Not debt-financed property					
6 Net rental income or (loss) from personal					
property	<u> </u>				
7 Other investment income					
8 Gain or (loss) from sales of assets other			18	220 400	
than inventory	<u> </u>		10	230,400.	
9 Net income or (loss) from special events		•,-			
10 Gross profit or (loss) from sales of inventory 11 Other revenue					
å	- 		+-+-	-	
b		,			
		-	+-+-		
e	- 		+		
12 Subtotal. Add columns (b), (d), and (e)		0		559,241.	0
13 Total Add line 12, columns (b), (d), and (e)	<u></u>		<u> </u>	13	559,241
(See worksheet in line 13 instructions to verify calculations)				
Pantick Pill Relationship of Activities		plishment of E	xempt Pu	rposes	
Line No Explain below how each activity for which i	ncome is reported in c	olumn (e) of Part XV	I-A contributed	Importantly to the accomp	blishment of
▼ the foundation's exempt purposes (other the foundation) is exempted to the foundation of the fou		• •			

ne No		ctivity for which income is repo			buted importantly to t	the accomplishment of
▼	the foundation's exempt p	urposes (other than by providi	ng funds for such pur	ooses).		
						<u> </u>
						
				<u></u> _		
			<u></u>		·	
		· · · · · · · · · · · · · · · · · · ·				
				_		_
	·					· <u> </u>
		-				
			<u> </u>		 	
-+						
			<u> </u>			Form 990 -

Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1 Did the or	ganization directly or indir	ectly engage in any o	of the followin	g with any other organization	on described in sec	tion 501(c) of	Yes No
				7, relating to political organ	ızatıons?		
	from the reporting founda	ition to a noncharitat	ile exempt org	ganization of:			
(1) Cash							1a(1) X
(2) Other							1a(2) X
b Other tran							
• •	s of assets to a noncharitat	· -					1b(1) X 1b(2) X
, ,	hases of assets from a nor	•	rganization				
• •	al of facilities, equipment, o	or other assets					
	bursement arrangements s or loan guarantees				•		
-	ormance of services or mei	mhershin or fundrais	ina sahaitatia	ne			1b(5) X 1b(6) X
	f facilities, equipment, mai						1c X
				dule. Column (b) should alv	ways show the fair	market value of the non	
				ed less than fair market valu			
	1) the value of the goods, o				•	, ,	•
(a) Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	on of transfers, transactions,	and sharing arrangements
			N/A				
		<u> </u>					
		L					
		ļ					
			-				
							
							
		<u></u>					
		L			+	·	
							
					-}		
					-}		
							
2a Is the four	ndation directly or indirect	lv affiliated with, or r	elated to, one	or more tax-exempt organi	zations described		
	501(c) of the Code (other						Yes X No
	omplete the following sche	• •	, ,,				
	(a) Name of org	anization		(b) Type of organization		(c) Description of relat	ionship
	N/A						
- Jula War	r and the profession of the last of the la						
				accompanying schedules and st taxpayer) is based on all informat			May the IRS discuss this return with the preparer
Here	1	11		٠	mpricm	.00	shown below (see instr.)?
Z _	nature of officer or trustee	- 7		<i>11-1-12</i> Date	Trust Title	EE	X Yes No
1 0/9/	Print/Type preparer's na	me	Preparer's s		Date	Check If P	
	The cope property still		. 10000133		Jan	self- employed	• • • •
Paid	Susan S. F:	isher	Sun	- 8. fax	101.117	1 ' 1	P00044919
Preparer	Firm's name ► FAM		E SOLII	TIONS, LLC		Firm's EIN ▶ 82	
Use Only						Timi Selli - Va	
	Firm's address P.	O. Box 40	79			1	
		eenville,		807		Phone no. 302	-426-4910
							Form 990-PF (2016)

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JOHN AND ALICE FORESTER CHARITABLE TRUST

Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a VANGUARD SHORT	TERM INV GRADE A	ADMIRAL			07/25/16
b VANGUARD SHORT					10/19/16
c VANGUARD SHORT					01/24/17
d VANGUARD SHORT					04/24/17
e VANGUARD TOTAL				Various	06/05/17
I VANGUARD PRIME	CAP FUND ADMIRAL	P	Various	06/05/17	
g VANGUARD MID-C.	AP GROWTH FUND		P		06/05/17
h VANGUARD WINDS	OR II FUND ADMIRA	AL	P	Various	06/05/17
VANGUARD STRAT	EGIC EQUITY FUND		P	Various	06/05/17
_ VANGUARD TOTAL	STOCK MARKET IND	EXT FUND	P	Various	06/05/17
k Capital Gains	Dividends				
<u></u>				 	
<u>m</u>				 	
<u>n</u>					
0	(f) Depresention allowed	(a) Cost or other house		Coup or (loog)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 6,315.		6,210.			105.
b 6,532.		6,424.			108.
c 6,562.		6,526.			36.
d 6,833.		6,778.			55.
e 263,000.		214,621.			48,379.
f 131,000.		103,751.			27,249.
g 3,000.		2,517.			483.
h 52,000.		45,316.			6,684.
32,000.		25,999.			6,001.
194,000.	 	157,192.			36,808.
k 104,492.					104,492.
<u></u>					
<u>m</u>					
<u>n</u>					
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(1) ()	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (I)		of col (h) gain ove	
(i) F M.V as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	
a					105.
b					108.
C					36.
d					55.
e					48,379.
f					27,249.
g					483.
h					6,684.
1					6,001.
1					36,808.
k					104,492.
<u> </u>					
<u>m</u>					
<u>n</u>					
0	<u> </u>				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7			230 400
		. 1	2		<u>230,400.</u>
3 Net short-term capital gain or (lost if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and	d (6):			
If (loss), enter "-0-" in Part I, line		1	3	N/A	
(1555), Since S mirarely line	-		<u> </u>	14/ FZ	

JOHN AND ALICE FORESTER CHARITABLE TRUST 39-1741441

Part XV Supplementary Information						
3 Grants and Contributions Paid During the Ye						
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			
		L				
WOODSON YMCA FOUNDATION, INC. 707 NORTH 3RD STREET		501(c)(3)	GENERAL OPERATIONS			
WAUSAU, WI 54403-4703				15,000.		
				12,000.		
				- 		
				1		
						
			-			
		1				
	<u> </u>					
	_	<u> </u>				
Total from continuation sheets				15,000.		

, , ,

Form 990-PF Divide	ends and Inte	rest from Secur	ities St	atement 1
Gross Source Amoun		Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
VANGUARD 433,3	333. 104,4	92. 328,841.	328,841.	
To Part I, line 4 433,3	104,4	92. 328,841.	328,841.	
Form 990-PF	Account	ing Fees	St	tatement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	38,915	. 19,457.		19,458.
To Form 990-PF, Pg 1, ln 16	38,915	. 19,457.		19,458.
Form 990-PF Description	Other Profe (a) Expenses Per Books	ssional Fees (b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable
INVESTMENT ADVISORY FEES	26,243			0.
To Form 990-PF, Pg 1, ln 16				0.
Form 990-PF	Ta	xes	St	catement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	9,320	. 0.		0.
				
To Form 990-PF, Pg 1, ln 18	9,320	. 0.		0

orm 990-PF Corporate Stock		Statement 5	
Description	Book Value	Fair Market Value	
STOCKS AND MUTUAL FUNDS - STMT ATTACHED	12,862,749.	14,741,828.	
Total to Form 990-PF, Part II, line 10b	12,862,749.	14,741,828.	

Form 990-PF

Expenditure Responsibility Statement Part VII-B, Line 5c

Statement 6

Grantee's Name

LEIGH YAWKEY WOODSON ART MUSEUM, INC.

Grantee's Address

700 12TH STREET WAUSAU, WI 54403

Grant Amount Date of Grant Amount Expended

26,200. 09/30/16

26,200.

Purpose of Grant

TO FUND THE PURCHASE OF CERTAIN ART OBJECTS FROM THE BIRDS IN ART EXHIBITION FOR THE MUSEUM'S PERMANENT COLLECTION

Dates of Reports by Grantee

SEPTEMBER 30, 2016

Any Diversion by Grantee

NONE

Results of Verification

JOHN AND ALICE FORESTER CHARITABLE TRUST REVIEWED THE GRANT REPORT ON SEPTEMBER 23, 2016, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)).

Grantee's Name

LEIGH YAWKEY WOODSON ART MUSEUM, INC.

Grantee's Address

700 12TH STREET WAUSAU, WI 54403

Grant Amount Date of Grant Amount Expended

10,000. 05/04/17 10,000.

Purpose of Grant

TO FUND A MEMORIAL IN THE SCULPTURE GARDEN IN THE MEMORY OF JOE RUELLE

Dates of Reports by Grantee

MAY 4, 2017

Any Diversion by Grantee

NONE

Results of Verification

JOHN AND ALICE FORESTER CHARITABLE TRUST REVIEWED THE GRANT REPORT ON MAY 2, 2017, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)).

Grantee's Name

LEIGH YAWKEY WOODSON ART MUSEUM, INC.

Grantee's Address

700 12TH STREET wAUSAU, WI 54403

Grant Amount Date of Grant Amount Expended

584,300.

06/22/17

584,300.

Purpose of Grant

TO FUND THE THE COMPLETION OF THE BUILDING AND TECHNOLOGY UPGRADES

Dates of Reports by Grantee

JUNE 22, 2017

Any Diversion by Grantee

NONE

Results of Verification

JOHN AND ALICE FORESTER CHARITABLE TRUST REVIEWED THE GRANT REPORT ON JUNE 7, 2017, BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORT AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)).