

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

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation JOPHEDTHOMAS FOUNDATION		A Employer identification number 13-6147801
Number and street (or P O box number if mail is not delivered to street address) 280 MADISON AVENUE NO 1007	Room/suite	B Telephone number (see instructions) (212) 689-0288
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 387,059	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	94	94		
	4 Dividends and interest from securities	10,551	10,551		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,324			
	b Gross sales price for all assets on line 6a 80,425				
	7 Capital gain net income (from Part IV, line 2)		21,324		
	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	31,969	31,969			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,176	4,176		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	79	79		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	400	150		250
	24 Total operating and administrative expenses. Add lines 13 through 23	4,655	4,405		250
	25 Contributions, gifts, grants paid	18,600			18,600
26 Total expenses and disbursements. Add lines 24 and 25	23,255	4,405		18,850	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,714				
b Net investment income (if negative, enter -0-)		27,564			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	65,584	1,881	1,881
	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)	156,720	174,944	174,944
	c Investments—corporate bonds (attach schedule)	149,863	210,138	210,138
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	96	96	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	372,167	387,059	387,059	
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	372,167	387,059	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	372,167	387,059		
31 Total liabilities and net assets/fund balances (see instructions) .	372,167	387,059		

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	372,167
2 Enter amount from Part I, line 27a	2	8,714
3 Other increases not included in line 2 (itemize) ▶ _____	3	6,178
4 Add lines 1, 2, and 3	4	387,059
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	387,059

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)		
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a See Additional Data Table						
b						
c						
d						
e						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	21,324
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	18,757	371,656	0 050469
2015	19,007	391,859	0 048505
2014	17,630	395,510	0 044575
2013	12,881	375,594	0 034295
2012	15,745	365,742	0 043049
2 Total of line 1, column (d)			2 0 220893
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 044179
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 382,914
5 Multiply line 4 by line 3			5 16,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 276
7 Add lines 5 and 6			7 17,193
8 Enter qualifying distributions from Part XII, line 4			8 18,850

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 0, with 300 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 280 MADISON AVENUE SUITE 1007 NEW YORK NY ZIP+4 10016

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation. Columns include Name and address, Title, average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1). Columns include Name and address, Title, average hours per week, Compensation, Contributions to employee benefit plans, and Expense account.

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

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

Table 3: Five highest-paid independent contractors for professional services. Columns include Name and address, Type of service, and Compensation.

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

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. Columns include Description of activities and Expenses.

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

Table 5: Summary of Program-Related Investments. Columns include Description of investments and Amount.

Total. Add lines 1 through 3.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	357,652
b	Average of monthly cash balances.	1b	31,045
c	Fair market value of all other assets (see instructions).	1c	48
d	Total (add lines 1a, b, and c).	1d	388,745
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	388,745
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	382,914
6	Minimum investment return. Enter 5% of line 5.	6	19,146

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	19,146
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	276
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	276
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,870
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,870
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	18,870

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	18,850
b	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		
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	18,850
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	276
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,574

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				18,870
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			18,405	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>18,850</u>				
a Applied to 2016, but not more than line 2a			18,405	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				445
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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		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 assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				18,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC	GENERAL USE	600
THE MACULA FOUNDATION 210 EAST 64TH STREET NEW YORK, NY 10065	N/A	PUBLIC	GENERAL USE	18,000
Total ▶ 3a				18,600
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
84 821 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2016-02-03	2017-01-06
110 736 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2016-02-03	2017-07-28
35 646 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2016-03-07	2017-07-28
19 038 SH ABERDEEN US SMALL CAP EQUITY FUND	P	2016-07-18	2017-07-28
3 SH ALTRIA GROUP INC	P	2012-01-18	2017-01-06
14 SH ALTRIA GROUP INC	P	2012-01-18	2017-01-19
13 SH ALTRIA GROUP INC	P	2012-09-10	2017-01-19
11 SH ALTRIA GROUP INC	P	2012-12-31	2017-01-19
8 SH ALTRIA GROUP INC	P	2013-08-05	2017-01-19
12 SH ALTRIA GROUP INC	P	2014-02-05	2017-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,948		2,263	685
3,902		2,954	948
1,256		1,013	243
671		609	62
205		87	118
973		404	569
903		449	454
764		343	421
556		285	271
834		408	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			685
			948
			243
			62
			118
			569
			454
			421
			271
			426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 252 SH AMERICAN NEW WORLD FUND	P	2016-09-01	2017-03-09
2 647 SH AMERICAN NEW WORLD FUND	P	2016-09-01	2017-07-28
1 SH AMERICAN TOWER REIT INC	P	2016-08-26	2017-03-09
3 SH AMERICAN TOWER REIT INC	P	2016-08-26	2017-07-28
4 SH AMERICAN WATER WORKS CO INC	P	2016-02-03	2017-03-09
5 SH AMERICAN WATER WORKS CO INC	P	2016-02-03	2017-07-28
1 SH AMERICAN WATER WORKS CO INC	P	2016-02-25	2017-07-28
10 SH APPLE INC	P	2016-01-13	2017-01-06
10 SH APPLE INC	P	2016-01-13	2017-03-09
7 SH APPLE INC	P	2016-01-13	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		68	1
165		143	22
113		114	-1
414		343	71
302		264	38
405		330	75
81		68	13
1,178		1,000	178
1,384		1,000	384
1,050		700	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			22
			-1
			71
			38
			75
			13
			178
			384
			350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
8 SH AUTOMATIC DATA PROCESSING	P	2011-12-12	2017-01-06
4 SH AUTOMATIC DATA PROCESSING	P	2012-04-16	2017-03-09
6 SH AUTOMATIC DATA PROCESSING	P	2012-04-16	2017-07-28
3 SH AUTOMATIC DATA PROCESSING	P	2012-09-10	2017-07-28
2 SH AUTOMATIC DATA PROCESSING	P	2012-12-31	2017-07-28
1 SH BLACKROCK INC	P	2015-02-17	2017-01-06
1 SH BLACKROCK INC	P	2015-02-17	2017-03-09
2 SH BLACKROCK INC	P	2015-02-17	2017-07-28
3 SH CHUBB LTD	P	2012-07-31	2017-01-06
3 SH CHUBB LTD	P	2012-07-31	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		352	473
413		189	224
698		283	415
349		155	194
233		98	135
385		381	4
384		381	3
849		762	87
395		220	175
412		220	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			224
			415
			194
			135
			4
			3
			87
			175
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5 SH CHUBB LTD	P	2012-07-31	2017-07-28
6 SH CISCO SYSTEMS INC	P	2016-02-03	2017-01-06
16 SH CISCO SYSTEMS INC	P	2016-02-03	2017-03-09
5 SH CISCO SYSTEMS INC	P	2016-02-03	2017-07-28
28 SH CITIGROUP INC	P	2012-10-22	2017-01-06
6 SH CITIGROUP INC	P	2012-10-22	2017-03-09
13 SH CITIGROUP INC	P	2012-10-22	2017-07-28
8 SH COMCAST CORP	P	2012-08-21	2017-01-06
21 SH COMCAST CORP	P	2012-08-21	2017-03-09
24 SH COMCAST CORP	P	2012-08-21	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		367	358
182		138	44
544		368	176
157		115	42
1,699		1,051	648
370		225	145
878		488	390
563		273	290
784		359	425
949		410	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			358
			44
			176
			42
			648
			145
			390
			290
			425
			539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SH COSTCO WHOLESALE CORP	P	2012-02-10	2017-01-06
3 SH COSTCO WHOLESALE CORP	P	2012-02-10	2017-03-09
1 SH COSTCO WHOLESALE CORP	P	2012-02-10	2017-07-28
3 SH CVS HEALTH CORP	P	2011-12-12	2017-03-09
6 SH CVS HEALTH CORP	P	2011-12-12	2017-07-28
1 SH DANAHER CORP	P	2016-02-03	2017-01-06
8 SH DANAHER CORP	P	2016-02-03	2017-03-09
4 SH DANAHER CORP	P	2016-02-03	2017-07-28
6 SH WALT DISNEY CO	P	2014-08-14	2017-01-06
5 SH WALT DISNEY CO	P	2014-08-14	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		83	79
497		251	246
152		84	68
242		114	128
478		229	249
81		75	6
698		596	102
325		298	27
655		532	123
556		444	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			246
			68
			128
			249
			6
			102
			27
			123
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
6 SH WALT DISNEY CO	P	2014-08-14	2017-07-28
17 SH WALT DISNEY CO	P	2014-08-14	2017-10-20
3 SH ECOLAB INC	P	2015-10-09	2017-03-09
4 SH ECOLAB INC	P	2015-10-09	2017-07-28
4 SH EXXON MOBIL CORP	P	2015-09-09	2017-07-28
13 SH EXXON MOBIL CORP	P	2015-09-09	2017-10-20
23 SH EXXON MOBIL CORP	P	2016-02-03	2017-10-20
1 SH EXXON MOBIL CORP	P	2016-03-07	2017-10-20
3 SH EXXON MOBIL CORP	P	2016-07-18	2017-10-20
3 SH FEDERAL REALTY INVESTMENT TRUST	P	2011-12-27	2017-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		532	128
1,687		1,509	178
372		361	11
527		481	46
317		290	27
1,077		943	134
1,906		1,782	124
83		84	-1
249		284	-35
434		276	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			178
			11
			46
			27
			134
			124
			-1
			-35
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SH FEDERAL REALTY INVESTMENT TRUST	P	2012-07-31	2017-01-06
2 SH FEDERAL REALTY INVESTMENT TRUST	P	2012-07-31	2017-07-28
6 SH FEDERAL REALTY INVESTMENT TRUST	P	2012-07-31	2017-10-20
2 SH FEDERAL REALTY INVESTMENT TRUST	P	2012-12-31	2017-10-20
5 SH FEDEX CORP	P	2013-02-07	2017-01-06
2 SH FEDEX CORP	P	2013-02-07	2017-03-09
4 SH FEDEX CORP	P	2013-02-07	2017-07-28
1 SH HOME DEPOT INC	P	2012-07-31	2017-01-06
7 SH HOME DEPOT INC	P	2012-07-31	2017-03-09
5 SH HOME DEPOT INC	P	2012-07-31	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		326	108
267		217	50
754		651	103
251		207	44
955		532	423
382		213	169
830		425	405
134		52	82
1,028		366	662
737		261	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			50
			103
			44
			423
			169
			405
			82
			662
			476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SH HONEYWELL INTERNATIONAL INC	P	2011-02-10	2017-01-06
7 SH HONEYWELL INTERNATIONAL INC	P	2011-02-10	2017-03-09
7 SH HONEYWELL INTERNATIONAL INC	P	2011-02-10	2017-07-28
7 SH JOHNSON AND JOHNSON	P	2011-02-10	2017-03-09
3 SH JOHNSON AND JOHNSON	P	2011-02-10	2017-07-28
3 SH JOHNSON AND JOHNSON	P	2011-04-13	2017-07-28
1 SH JOHNSON AND JOHNSON	P	2011-12-12	2017-07-28
1 SH LIFE STORAGE INC	P	2012-07-31	2017-03-09
19 SH LIFE STORAGE INC	P	2012-07-31	2017-10-20
3 SH LIFE STORAGE INC	P	2014-02-05	2017-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		114	123
884		398	486
955		398	557
880		427	453
394		183	211
394		179	215
131		64	67
85		57	28
1,556		1,091	465
246		205	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			486
			557
			453
			211
			215
			67
			28
			465
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SH LIFE STORAGE INC	P	2016-07-18	2017-10-20
4 SH LIFE STORAGE INC	P	2017-01-06	2017-10-20
3 SH LOCKHEED MARTIN CORP	P	2015-08-07	2017-03-09
3 SH LOCKHEED MARTIN CORP	P	2015-08-07	2017-07-28
8 SH MICROSOFT CORP	P	2015-12-03	2017-03-09
18 SH MICROSOFT CORP	P	2015-12-03	2017-07-28
5 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2017-01-06
5 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2017-03-09
12 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2017-07-28
3 SH NEXTERA ENERGY INC	P	2011-10-07	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		314	-68
328		345	-17
806		623	183
866		623	243
517		433	84
1,319		973	346
226		193	33
219		193	26
527		463	64
388		162	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-17
			183
			243
			84
			346
			33
			26
			64
			226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
4 SH NEXTERA ENERGY INC	P	2011-10-07	2017-07-28
292 280 SH NUVEEN SMALL CAP VALUE FUND	P	2017-02-02	2017-06-02
1 849 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2016-09-01	2017-03-09
6 574 SH OPPENHEIMER DEVELOPING MARKETS FUND	P	2016-09-01	2017-07-28
10 SH SPDR KBW REGIONAL BANKING ETF	P	2016-02-03	2017-03-09
7 SH SPDR KBW REGIONAL BANKING ETF	P	2016-02-03	2017-07-28
63 SH SPDR S&P OIL & GAS EXPLORATION ETF	P	2017-01-27	2017-07-06
4 SH SPDR S&P OIL & GAS EXPLORATION ETF	P	2017-03-09	2017-07-06
1 SH TEXAS INSTRUMENTS	P	2017-01-19	2017-03-09
3 SH TEXAS INSTRUMENTS	P	2017-01-19	2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		216	366
7,205		7,307	-102
63		61	2
263		218	45
574		354	220
379		248	131
1,944		2,615	-671
123		142	-19
79		74	5
241		222	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			366
			-102
			2
			45
			220
			131
			-671
			-19
			5
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
5 SH THERMO FISHER SCIENTIFIC INC	P	2013-02-26	2017-03-09
7 SH THERMO FISHER SCIENTIFIC INC	P	2013-02-26	2017-07-28
9 SH TOTAL S A SPON ADR	P	2016-07-18	2017-01-06
4 SH TOTAL S A SPON ADR	P	2016-07-18	2017-03-09
11 SH TOTAL S A SPON ADR	P	2016-07-18	2017-07-28
4 SH UNION PACIFIC CORP	P	2017-01-06	2017-03-09
3 SH UNION PACIFIC CORP	P	2017-01-06	2017-07-28
1 SH VERIZON COMMUNICATIONS	P	2016-02-03	2017-01-06
35 SH VERIZON COMMUNICATIONS	P	2016-02-03	2017-05-16
7 SH VERIZON COMMUNICATIONS	P	2016-03-07	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		366	422
1,230		512	718
464		436	28
198		194	4
557		533	24
424		413	11
309		310	-1
53		50	3
1,591		1,761	-170
318		366	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			422
			718
			28
			4
			24
			11
			-1
			3
			-170
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
32 SH VERIZON COMMUNICATIONS	P	2016-07-18	2017-05-16
5 SH VISA INC	P	2012-04-16	2017-01-06
7 SH VISA INC	P	2012-04-16	2017-03-09
9 SH VISA INC	P	2012-04-16	2017-07-28
11 SH WELLS FARGO & CO	P	2012-04-16	2017-01-06
7 SH WELLS FARGO & CO	P	2012-04-16	2017-03-09
2 SH WELLS FARGO & CO	P	2012-04-16	2017-07-28
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,455		1,788	-333
411		151	260
623		211	412
896		272	624
606		366	240
411		233	178
107		66	41
430			430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-333
			260
			412
			624
			240
			178
			41
			430

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

BERNICE THOMAS

JOAN ELLEN THOMAS

PHILIP SHALE THOMAS

TY 2017 Investments Corporate Bonds Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 AT&T INC. 5.6% 5-15-18	15,203	15,203
\$15,000 NOVARTIS CAPITAL CORP. 5.125% 2-10-19	15,495	15,495
\$20,000 JP MORGAN CHASE & CO. 4.25% 10-15-20	20,970	20,970
\$15,000 TOYOTA MOTOR CREDIT CORP. 4.5% 6-17-20	15,788	15,788
\$17,000 GENERAL ELECTRIC CAPITAL CORP. 3.5% 10-15-18	17,115	17,115
\$15,000 COCA COLA COMPANY 3.15% 11-15-20	15,409	15,409
\$15,000 METLIFE INC. 4.75% 2-8-21	16,060	16,060
\$15,000 PHILLIPS 66 COMPANY 4.3% 4-1-22	15,943	15,943
\$15,000 TOYOTA MOTOR CREDIT CORP. 3.3% 1-12-22	15,467	15,467
\$15,000 BP CAPITAL MARKETS PLC 3.216% 11-28-23	15,323	15,323
\$15,000 BRANCH BANKING & TRUST 3.625% 9-16-25	15,550	15,550
\$15,000 LOEWS CORP. 3.75% 4-1-26	15,619	15,619
\$15,000 METLIFE INC. 4.368% 9-15-23	16,196	16,196

TY 2017 Investments Corporate Stock Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 SH. JOHNSON AND JOHNSON	4,471	4,471
36 SH. AUTOMATIC DATA PROCESSING	4,219	4,219
31 SH. HONEYWELL INTERNATIONAL INC.	4,754	4,754
15 SH. NEXTERA ENERGY INC.	2,343	2,343
39 SH. CVS HEALTH CORP.	2,827	2,827
46 SH. CITIGROUP INC.	3,423	3,423
105 SH. COMCAST CORP.	4,205	4,205
21 SH. COSTCO WHOLESALE CORP.	3,908	3,908
28 SH. HOME DEPOT INC.	5,307	5,307
296.195 SH. MFS INTERNATIONAL VALUE FUND	13,406	13,406
32 SH. VISA INC.	3,649	3,649
39 SH. WELLS FARGO & CO.	2,366	2,366
15 SH. FEDEX CORP.	3,743	3,743
24 SH. THERMO FISHER SCIENTIFIC	4,557	4,557
21 SH. WALT DISNEY COMPANY	2,258	2,258
71 SH. MONDELEZ INTERNATIONAL INC.	3,039	3,039
310.003 SH. OPPENHEIMER INTERNATIONAL GROWTH FUND	13,522	13,522
8 SH. BLACKROCK INC.	4,110	4,110
16 SH. ECOLAB INC.	2,147	2,147
15 SH. LOCKHEED MARTIN CORP.	4,816	4,816
57 SH. MICROSOFT CORP.	4,876	4,876
107.490 SH. ABERDEEN US SMALL CAP EQUITY FUND	4,151	4,151
91.574 SH. AMERICAN NEW WORLD FUND	6,112	6,112
14 SH. AMERICAN TOWER REIT INC.	1,997	1,997
26 SH. AMERICAN WATER WORKS CO. INC.	2,379	2,379
28 SH. APPLE INC.	4,738	4,738
22 SH. CHUBB LTD.	3,215	3,215
66 SH. CISCO SYSTEMS INC.	2,528	2,528
38 SH. DANAHER CORP.	3,527	3,527
144.289 SH. OPPENHEIMER DEVELOPING MARKETS FUND	6,196	6,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
77 SH. SPDR KBW REGIONAL BANKING ETF	4,531	4,531
62 SH. TOTAL S.A. SPON ADR	3,427	3,427
64 SH. VERIZON COMMUNICATIONS	3,388	3,388
8 SH. BROADCOM LTD.	2,055	2,055
28 SH. DOW DUPONT INC.	1,994	1,994
8 SH. HUMANA INC.	1,984	1,984
149.575 SH. NUVEEN SMALL CAP VALUE FUND	3,976	3,976
464.985 SH. OAKMARK INTERNATIONAL FUND	13,285	13,285
31 SH. PROLOGIS INC.	2,000	2,000
13 SH. TEXAS INSTRUMENTS	1,358	1,358
31 SH. UNION PACIFIC CORP.	4,157	4,157

TY 2017 Other Assets Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST		96	96

TY 2017 Other Expenses Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	100	0		100
BANK CHARGES	150	150		0
ADVERTISEMENT	150	0		150

TY 2017 Other Increases Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Description	Amount
INCREASE IN UNREALIZED APPRECIATION	6,178

TY 2017 Other Professional Fees Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	4,176	4,176		0

TY 2017 Taxes Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	79	79		0