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

2949102700104 OMB No 1545-0052

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

Open to Public Inspection

F	or ca	lendar year 2016 or tax year beginning		09	/01 , 2016 ,	and ending			08/31, 2017
1	Name	of foundation					A	Employer Identifi	ication number
_		RUSSELL CHARITABLE FOUNDATIO				36-6082517			
1	Numb	er and street (or P O box number if mail is not delivered	to street	address)		Room/suite	В	Telephone numb	er (see instructions)
_	FOU	NDATION SOURCE 501 SILVERSIDE	RD					(800) 83	9-1754
(City or	town, state or province, country, and ZIP or foreign pos	al code						
							C	If exemption application pending, check here	stion is
_		MINGTON, DE 19809-1377		T					
G	Che	ck all that apply Initial return	-	Initial return o	-	ublic charity	D	1 Foreign organizat	=
		Final return	-	Amended ret				2 Foreign organiza 85% test, check h	
_	01-	Address change	2)(2) 21	Name change		21.	-	computation .	▶ □
П	_	ck type of organization X Section 501(E	•	n status was terminated
1		section 4947(a)(1) nonexempt charitable trust		ther taxable promethod X Ca			-)(1)(A), check here ,
ı			_	_	asn Acc	ruai	F		un a 60-month termination
		· · · · · · · · · · · · · · · · · · ·	her (sp	l) must be on cas	h hacie)		-	under section 507(b)(1)(B), check here . >
r		Analysis of Revenue and Expenses (The			II Daoio j		_		(d) Disbursements
L	art	total of amounts in columns (b), (c), and (d)		Revenue and penses per	(b) Net inve		(c) /	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	6A	books	incom	e		income	purposes (cash basis only)
-	1	Contributions with ground steer recovered (attach achadula)						-	(22212200000)
	2	Cheek X If the foundation is not required to							
	3	attach Sch B		462.	-	462.			
	4	Dividends and interest from securities		280,081.	28	0,081.			
	-	Gross rents							
		Net rental income or (loss)							`
<u>o</u>	l	Net gain or (loss) from sale of assets not on line 10		982,020.					
Ĭ	b	Gross sales price for all 5,894,888.						RECE	
Revenue	7	Capital gain net income (from Part IV, line 2) .			98	2,020.		-	3
œ	8	Net short-term capital gain.						B JAN 2	3 2018 9
	9	Income modifications							2 2011 28
	10 a	Gross sales less returns and allowances						OGDE	N. UT
	b	Less Cost of goods sold .	_						
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule) ATCH, 1		1,524.		1,524.			
_	12	Total. Add lines 1 through 11	-	1,264,087.	1,26	4,087.			88,902
s	13	Compensation of officers, directors, trustees, etc		88,902.					00,902
nses	14	Other employee salaries and wages							
Jer.	15	Pension plans, employee benefits		4,249.					4,249
Ĕ	16 a	Legal fees (attach schedule) ATCH 2		7,000.					7,000
/e	b	Accounting fees (attach schedule)ATCH. 3. Other professional fees (attach schedule). [4]		78,801.	6	3,719.			15,082
aţi	17 17	, , , , , , , , , , , , , , , , , , , ,		-,		·			<u> </u>
str	16 a b c 17 18 19 20 21	Interest		12,375.		575.			
Ë	10	Depreciation (attach schedule) and depletion.							
퉏	20	Occupancy		"					
Ž	21	Travel, conferences, and meetings		8,758.	· · · · · · · · · · · · · · · · · · ·				8,758
ind	22	Printing and publications			· · · · · · · · ·	-			
ğ	23	Other expenses (attach schedule) ATCH . 6.		62,178.		5.			62,173
ţin	24	Total operating and administrative expenses.							
era		Add lines 13 through 23		262,263.	6	4,299.			186,164
ဝီ	23 24 25	Contributions, gifts, grants paid		370,000.					370,000
_	26	Total expenses and disbursements Add lines 24 and 25		632,263.	6	4,299.		0.	556,164
	27	Subtract line 26 from line 12							
	l	Excess of revenue over expenses and disbursements		631,824.		- 700			
		Net investment income (If negative, enter -0-)			1,19	9,788.			ļ
_		Adjusted net income (If negative, enter -0-).							Form 990-PF (2016)
E,	ar Dai	nerwork Reduction Act Notice, see instructions.							FGHL 330-1-1 (2010)

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000

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	aft II	Ralance Shoots	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
<u>"</u>	artii	- Balance Sheets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2 Savings and temporary ca		cash investments	102,162.	83,714	83,714
	I	Accounts receivable ▶				
	I	·	otful accounts >			
	1	Pledges receivable ▶				
		_	otful accounts			
				· · · · · · · · ·		
	5					
	4		officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
		Less allowance for doul	otful accounts >			
Assets	8	Inventories for sale or us	e <i></i>			
SS	9	Prepaid expenses and de	eferred charges			
Ä	10a	Investments - U S and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) ATCH 7	14,815,512.	15,207,534.	19,059,681.
			bonds (attach schedule)			
	11	Investments - land, buildings and equipment basis				
		Less accumulated deprecia	tion >			
	ľ	(attach schedule)				
			oans ch schedule)			
	14	Land, buildings, and	ch scriedule)			
		equipment basis Less accumulated deprecial	uon N			1
i		(attach schedule)		260.050	607.000	607.000
	15	Other assets (describe	ATCH 8	368,958.	627,208.	627,208.
			completed by all filers - see the	15 000 000		
_			age 1, item I)	15,286,632.	15,918,456.	19,770,603.
	17	Accounts payable and a	ccrued expenses			1
	18	Grants payable				1
es	19	Deferred revenue				
Ξ	20	Loans from officers, director	rs, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other not	tes payable (attach schedule) L			
Ξ	22	Other liabilities (describe	>)			
		·] ;
	23	Total liabilities (add line:	s 17 through 22)	0.	0	
_			ow SFAS 117, check here . ▶			1
S			4 through 26 and lines 30 and 31.			
nce	2.4	•				
ılaı						1
Ва	25	• •		· · · · · · · · · · · · · · · · · · ·		1
p	26		not follow SEAS 117			-
٦		Foundations that do				
칟		•	olete lines 27 through 31.			
Š	27	•	ipal, or current funds			-{
še	28	Paid-in or capital surplus, or	land, bldg , and equipment fund	15 005 500	45 010 156	4
Š	29	• .	lated income, endowment, or other funds 🔒 📜	15,286,632.	15,918,456.	4
ĭ	30	Total net assets or fund	balances (see instructions)	15,286,632.	15,918,456.	
ž	31	Total liabilities and	net assets/fund balances (see			
				15,286,632.	15,918,456.	
P	art III	Analysis of Char	iges in Net Assets or Fund Balan	ces		
			alances at beginning of year - Part II		ust agree with	
			d on prior year's return)			15,286,632.
2		-	line 27a			631,824.
						15,918,456.
5	Deci	reases not included in	line 2 (itemize) ▶		5	
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (b)	, line 30 6	15,918,456.
						Form 990-PF (2016)

TOM RUSSELL CHARITABLE FOUNDATION, INC.

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	- 0

	d describe the kind(s) of property sold orick warehouse, or common stock, 200		(b) How acquired P - Purchase		(d) Date sold (mo , day, yr
a SEE PART IV SCHE	DULE	· · · · · · · · · · · · · · · · · · ·	D - Donation	1	
b					
С	•				
d			,,,		
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los (e) plus (f) minu	
a b			_		
C	· ***				
d					
e					
Complete only for assets s	showing gain in column (h) and owner	d by the foundation on 12/31/69		Gains (Col. (h) ga	
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any	col	(k), but not less the Losses (from col	
a					
b					
С					
d					
e					
Capital gain net income	or (net canital loss)	ain, also enter in Part I, line 7 loss), enter -0- in Part I, line 7	2		982,020
Net short-term capital g	ain or (loss) as defined in sections				·
If gain, also enter in P	Part I, line 8, column (c) (see ins	structions) If (loss), enter -0- in			
			3		0.
art V Qualification to optional use by domestic	Jnder Section 4940(e) for Re c private foundations subject to the	duced Tax on Net Investment In e section 4940(a) tax on net investr	ncome	me)	0.
art V Qualification to or optional use by domestic section 4940(d)(2) applies, as the foundation liable for	Under Section 4940(e) for Recprise private foundations subject to the leave this part blank	duced Tax on Net Investment In the section 4940(a) tax on net investr outable amount of any year in the ba	ncome ment inco		
art V Qualification to or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)	duced Tax on Net Investment In the section 4940(a) tax on net investr outable amount of any year in the ba	ncome ment inco	d?	0.
ert V Qualification to proptional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate an (a) Base period years	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)	duced Tax on Net Investment Inves	ncome ment inco	d?	Yes X N
ext V Qualification to proptional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate an (a) Base period years	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years.	duced Tax on Net Investment In the section 4940(a) tax on net investroutable amount of any year in the base on the complete this part tear, see the instructions before making (c)	ncome ment inco	d? (d) Distribution ra (col (b) divided by	Yes X I
ert V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate are (a) Base period years alendar year (or tax year beginning in)	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796.	duced Tax on Net Investment Inves	ncome ment inco	d? ntries (d) Distribution ra (col (b) divided by	Yes X I
ert V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216.	duced Tax on Net Investment Inves	ncome ment inco	d? ntries (d) Distribution ra (col (b) divided by	Yes X 100 (c)) 0.054963 0.045821 0.039692
ert V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar (a) Base period years alendar year (or tax year beginning in) 2015 2014	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637.	duced Tax on Net Investment Inves	ncome ment inco	d? Intries (d) Distribution ra (col (b) divided by	Yes X 100 (c)) 0.054963 0.045821 0.039692 0.036825
art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013	Under Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216.	duced Tax on Net Investment Inves	ncome ment inco	d? Intries (d) Distribution ra (col (b) divided by	Yes X I
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art V Qualification or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (a Average distribution rations)	Inder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637. 627,003. d)	duced Tax on Net Investment Inves	ase perior	d? (d) Distribution ra (col (b) divided by	Yes X tio (c)) 0.054963 0.045823 0.039692 0.036825 0.044245
art V Qualification or optional use by domestic proportional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate are (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (a Average distribution rations)	Inder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637. 627,003. d)	duced Tax on Net Investment Inves	nent inco	d? (d) Distribution ra (col (b) divided by	Yes X tio (c)) 0.054963 0.045823 0.039692 0.036825 0.044245
art V Qualification or optional use by domestic or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate are (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation does)	Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each year of the section 4940(e) mount in each year of the section 49	duced Tax on Net Investment Inves	ase perior	d?	Yes X 100 (c)) 0.054963 0.045821 0.039692 0.044245 0.221546 0.044309
art V Qualification or optional use by domestic or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate are (a) Base period years alendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the column of the	Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637. 627,003. d)	duced Tax on Net Investment In the section 4940(a) tax on net investrate section 4940(a) tax on net investrate are the instructions before making (c) Net value of noncharitable-use assets 16,877,079. 18,066,001. 17,515,219. 15,251,500. 14,171,214. detected the total on line 2 by 5, or by the less than 5 years.	ncome ment inco ase perior ng any er	d? Itries (d) Distribution ra (col (b) divided by	Yes X I
art V Qualification or optional use by domestic or optional use by domestic section 4940(d)(2) applies, as the foundation liable for 'Yes," the foundation does Enter the appropriate are (a) Base period years (a) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation does in the column of t	Jnder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637. 627,003. d)	duced Tax on Net Investment In the section 4940(a) tax on net investre to take a mount of any year in the base of the part taxes, see the instructions before making (c) Net value of nonchantable-use assets 16,877,079. 18,066,001. 17,515,219. 15,251,500. 14,171,214. detected the total on line 2 by 5, or by the less than 5 years.	ncome ment inco ase perior ng any er	d? Itries (d) Distribution ra (col (b) divided by	Yes X I
art V Qualification to or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate are (a) Base period years ratendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ratin number of years the foundation does Enter the net value of not Multiply line 4 by line 3.	Jnder Section 4940(e) for Recommendations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 927,617. 827,796. 695,216. 561,637. 627,003. d)	duced Tax on Net Investment Inves	nent inco	d? Intries (d) Distribution ra (col (b) divided by	Yes X I

one A

Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	nstru		s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see Instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		11,	998.
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)2			
3	Add lines 1 and 2		11,	998.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		11,	998.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 20,702.			
ь	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868).			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		20,	702.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8.	704.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8,704. Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a	1.00	X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	<u> </u>		
-	Instructions for the definition)?	16		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1c		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
•	(1) On the foundation \$\\$			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers \$			
	• · · · · · · · · · · · · · · · · · · ·	2		x
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			<u> </u>
_	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		v	ĺ
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>X</u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	,		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	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 XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	IL,			
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	8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X d
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
			0-PF	2016)

Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶ N/A		٠	
14	The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839	-175	4	
	Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1			
15			▶	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1	Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	$\overline{}$		
	the foreign country	ľ		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	i		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(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		į	ĺ
b	olf 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		_X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	-		
	were not corrected before the first day of the tax year beginning in 2016?	1c		<u>X</u> ,
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		1	}
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			1
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			1
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		ļ	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			}
	all years listed, answer "No" and attach statement - see instructions)	2b		 i
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			l
	at any time during the year?			İ
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	[İ
	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			į
	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		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		Х

Pai	rt VII-B	Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)			
5a	During the	e year did the foundation pay or incur any amo	unt to			[]		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	direct	ly or indirectly, any voter registration drive?			. Yes X No	.	1 1	
		de a grant to an individual for travel, study, or o						
		le a grant to an organization other than a			- —			
		n 4945(d)(4)(A)? (see instructions),	_			,		
		le for any purpose other than religious, ch			. —			
		ses, or for the prevention of cruelty to children		-		.		
ь		swer is "Yes" to 5a(1)-(5), did any of the						
b		is section 53 4945 or in a current notice regar					l x	
		ions relying on a current notice regarding disas				╚	 	
_		swer is "Yes" to question 5a(4), does the				니		
С				•		.		
		t maintained expenditure responsibility for the g	=		. A les No	'		
6a		ttach the statement required by Regulations secondation, during the year, receive any fun	, ,	actly to now promiur	na	Ì		
оa								
b		onal benefit contract?			. — —		$ _{x}$	
U		6b. file Form 8870	city of indirectly, on a	personal benefit contra	ict'	. <u>6b</u>	- A	
~ _				. ahaltar transastran O	Yes X No			
7a b	•	e during the tax year, was the foundation a paid the foundation receive any proceeds or have	•	· · · · · · · · · · · · · · · · · · ·	• — —			
		Information About Officers, Director						
		and Contractors				noyees,		
_1	List all of	ficers, directors, trustees, foundation n						
		(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans		nse account, allowances	
	•		devoted to position	enter -0-)	and deferred compensation			
ATC	н 9			88,902.	0.		0.	
1110				00,302.	Ŭ.		<u> </u>	
2	Compens	ation of five highest-paid employees	(other than thos	e included on line	2 1 - see instructi	ons). If	none, ente	
	"NONE."						,	
	M	dd 46 650 000	(b) Title, and average	(-) 0	(d) Contributions to employee benefit	(e) Expe	nse account,	
(a)	Name and a	ddress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation		llowances	
					compensation			
	NONE							
								
								
		-						
Total	numbere	f other employees paid over \$50,000	L					
ulai	number 0	other employees paid over 400,000.		 		c 00	0-PF (2016	

Form, 990-PF (2016)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid El and Contractors (continued)	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ATCH 10	123,719
	
Total number of others receiving over \$50,000 for professional services	<u>. ▶ </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the numb	per of
organizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	<u> </u>
3	
	
4	
Device Device of Decree Deleted Investments (see that the second	
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 KIPP ENC PUBLIC SCHOOLS - TO PURCHASE BUSES, MODULAR	
CLASSROOMS, PAY STAFFING COSTS AND/OR SUPPORT PROPOSED	—
BUYOUT OF THE STATE RETIREMENT PLAN AT GASTON.	50,000
2 SELF HELP CREDIT UNION - TO HELP FUND THE PUBLIC CHARTER	
SCHOOL FACILITIES FINANCING PROGRAM	
	267,000
All other program-related investments. See instructions	
3 NONE	<u> </u>
	-
Total Add lines 1 through 3	▶ 317,000

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
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	18,488,779.
b	Average of monthly cash balances	1b	87,615.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,576,394.
е	Reduction claimed for blockage or other factors reported on lines 1a and		·
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,576,394.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		<u> </u>
	instructions)	4	278,646.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,297,748.
_6	Minimum investment return. Enter 5% of line 5	6	914,887.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	914,887.
2 a	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	1	
C	Add lines 2a and 2b	2c	11,998.
3	Distributable amount before adjustments Subtract line 2c from line 1		902,889.
4	Recoveries of amounts treated as qualifying distributions		58,750.
5	Add lines 3 and 4	5	961,639.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	961,639.
Part	Qualifying Distributions (see Instructions)	<u> </u>	
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	556,164.
b	Program-related investments - total from Part IX-B	1b	317,000.
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	873,164.
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	11,998.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		861,166.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		

qualifies for the section 4940(e) reduction of tax in those years

Pa	art XIII Undistributed Income (see insti	ructions)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
-	line 7				961,639.
2	Undistributed income, if any, as of the end of 2016				302/0031
	Enter amount for 2015 only.			866,863.	
ì	Total for prior years 20_14_,20_13_,20_12_			- 000,003.1	
	Excess distributions carryover, if any, to 2016	-			
	From 2011				
	P From 2012				
	From 2013				

	Total of lines 3a through e				
	Qualifying distributions for 2016 from Part XII,				
7	line 4 ► \$ 873,164.				
_	Applied to 2015, but not more than line 2a			866,863.	
E	Applied to undistributed income of prior years (Election required - see instructions)				
C	Treated as distributions out of corpus (Election required - see instructions)				
c	Applied to 2016 distributable amount,				6,301.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016.				
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a)) Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
t	Prior years' undistributed income Subtract				
	line 4b from line 2b		=		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
е	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
_	İ				
T	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2017				955,338.
7	Amounts treated as distributions out of corpus				
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2011 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
а	Excess from 2012				
b	Excess from 2013			İ	
c	Excess from 2014				
d	Excess from 2015				
е	Excess from 2016				

	990-PF (2016)		ELL CHARITABLE F			36-	60825	
			s (see instructions ar				NOT	APPLICABL
1 a	If the foundation has a foundation, and the ruling	_		, ,	ating			,
h	Check box to indicate v		_		section	4942(J)	/3) or	4942(j)(5)
D	Officer box to indicate v	Tax year	is a private operating t	Prior 3 years	Section		(3) 01 [4942(()(3)
2 a	Enter the lesser of the ad-	(a) 2016	(b) 2015	(c) 2014	(d) 20	113		(e) Total
	justed net income from Part I or the minimum investment	(-/	(5) 20 10	(0) 20 1 1	(4)2	10		•
	return from Part X for each year listed							
h	85% of line 2a							
	Qualifying distributions from Part							
٠	XII, line 4 for each year listed							
d	Amounts included in line 2c not		· -					
	used directly for active conduct of exempt activities				/			
е	Qualifying distributions made				, ,			
	directly for active conduct of exempt activities. Subtract line				/			
_	2d from line 2c				1			
3	Complete 3a, b, or c for the alternative test relied upon			· · · · · · · · · · · · · · · · · · ·				
а	"Assets" alternative test - enter			,				
	(1) Value of all assets (2) Value of assets qualifying			· · · · · · · · · · · · · · · · · · ·				
	under section							
b	4942(j)(3)(B)(i)				 			
	enter 2/3 of minimum invest-			,				
	ment return shown in Part X, line 6 for each year listed			li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				
С	"Support" alternative test - enter		,,					
	(1) Total support other than							
	gross investment income (interest, dividends, rents,		/					
	payments on secunties loans (section 512(a)(5))		/					
	or royalties)							
	(2) Support from general public and 5 or more		J. T.					
	exempt organizations as provided in section 4942		11					
	()(3)(B)(III)							
	(3) Largest amount of sup- port from an exempt							
	organization				 			
Pai	<u>`</u>	tarv Information (Complete this part	only if the founda	tion had \$	5.000 or	more	in assets at
		ring the year - see		,,	•	.,		
	Information Regarding							
а	List any managers of t						ed by t	he foundation
	before the close of any	tax year (but only if tr	iey nave contributed m	ore than \$5,000) (S	ee section 50)/(a)(2))		
	NONE		400/	11			1	
D	List any managers of a ownership of a partners					an equally	large	portion of the
	ownership or a partitor	simp or other critity, o	willow the roundation	nas a row or grouter	intoroot			
	N/A							
2	Information Regarding	Contribution, Grant	, Gift, Loan, Scholarshi	p, etc., Programs:	•			
	Check here ▶ X If th	ne foundation only	makes contributions t	o preselected char	ıtable organ	izations a	nd doe	es not accept
	unsolicited requests fo	r funds If the found	ation makes gifts, grai					
	other conditions, comp							
а	The name, address, ar	nd telephone number	or e-mail address of th	e person to whom ap	plications sho	ould be add	ressed	
b	The form in which appli	cations should be sul	omitted and information	n and materials they	should includ	le		
		 .						
С	Any submission deadlin	nes						

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 Durin	ng the Year or Appr	oved for F	uture Payment	1
Recipient	show any relationship to	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
ATCH 11				
	l			
Ì				
Total		L		370,000.
b Approved for future payment				
b Approved for fature payment				
ľ				
Total			▶ 3b	

ter gross	amounts unless otherwise indicated		ated business income	Excluded by	y section 512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
_						
c						
d						_
fg Fees a	and contracts from government agencies		-			
_	ship dues and assessments					
	n savings and temporary cash investments			14	462.	
Dividend	s and interest from securities			14	280,081.	
Net renta	al income or (loss) from real estate					
	financed property					
	ebt-financed property					
	income or (loss) from personal property					
	vestment income			18	982,020.	
•	oss) from sales of assets other than inventory		 -	10	302,020.	
	me or (loss) from special events					
	ofit or (loss) from sales of inventory					
	TCH 12				1,524.	
	· · · · · · · · · · · · · · · · · · ·				_,	
d						
е					1,264,087.	
e Subtotal	Add columns (b), (d), and (e)				1,264,087.	1,264,08
e Subtotal Total Ad ee worksh	Add columns (b), (d), and (e) (d line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calculated Relationship of Activities	ulations) s to the Ac	ccomplishment of l	Exempt Purp	13	
e Subtotal Total Ad ee worksh	Add columns (b), (d), and (e) Id line 12, columns (b), (d), and (e) eet in line 13 instructions to verify calcu	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to
Subtotal Total Ad ee worksh art XVI-	Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of l	Exempt Purp	ooses of Part XVI-A contribu	ted importantly to

									
Part XVII	Information Regarding	Transfers	To and	Transactions	and R	Relationships	With	Noncha	ritable
	Exempt Organizations					·			

1	ın sect	d the organization directly or indirectly engage in any of the following with any other organization described section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political ganizations?							No_	
а	Transf	ers from the reportir	ng foundation to a	noncharitable exempt	organization	of				
+	(1) Cas	sh						1a(1)		X
	,	ner assets transactions			• • • • • •	• • • • • • • •		1a(2)		X
				pt organization				1b(1)		X
				le exempt organization.				1b(2)		X
				ssets				1b(3)		X
		_						1b(4) 1b(5)		X
	(5) Loans or loan guarantees									Î
				o or fundraising solicitations, other assets, or paid e						$\frac{\hat{x}}{x}$
			-	" complete the follows					fair m	
				es given by the reporting						
	/alue i	n any transaction o	r sharing arrange	ment, show in column	(d) the value	ue of the goods	, other assets, or s	ervice	s rec	eived
(a) Lin	e no	(b) Amount involved	(c) Name of no	ncharitable exempt organizatio			ers, transactions, and sha	ллg arra	ingeme	nts
		N A			N/	A				
	_									
										
	+									
	-+					- .				
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					-					

				· · · · · ·						
			L	- 11-						
(describ) of the Code (oth	ated with, or related to er than section 501(c)(3				Y6	es X] No
	1 100	(a) Name of organization		(b) Type of organiza	tion	1 ,	c) Description of relation	ship		
										
						 				
	1,,,,,			this return, including accompar	vers sebadulas	and statements and t	a the best of my beauted		aliad it	
				payer) is based on all information of			the best of my knowled	je anu u	esiei, ii	is tide,
Sign				1/15/18	► Pr	rsident		S discus		return
Here	Sign	ature of officer or rustee		Date	Title	() to c (· ·)	(see instruction	eparer is)? X	shown Yes	below No
		T		12						
Paid		Print/Type preparer's na		Preparer's signature	~ 1.1	Date	5,100,100,100	DO 1 O	4577	· ^
Prep	arer	JEFFREY D HAS		JEFFREY D HASKI	<u>LL</u>	11/ 30/ 2		P013		<u>u</u>
-			DUNDATION SOL JE HOLLOWIN,				Firm's EIN ►5103	5034		
Use (Jilly		NE HOLLOWLIN, NKE SUCCESS,	SIE 212 NY	1	11042	Phone no 800-8	39- 17	754	
		<u> </u>	TIL GOODLOG,	141		1072		m 990		(2016)

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2016 FORM 990-PF

ATTACHMENT

- OTHER INCOME FORM 990PF, PART I DESCRIPTION CLASS ACTION LAWSUIT PROCEEDS

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME 1,524,

TOTALS

1,524.

1,524.

TOM RUSSELL CHARITABLE FOUNDATION, INC.

2		CHARITABLE PURPOSES_	2,741. 1,508.	4,249.
ATTACHMENT 2		ADJUSTED NET INCOME		
		NET INVESTMENT INCOME		
		REVENUE AND EXPENSES PER BOOKS	2,741. 1,508.	4,249.
	FORM 990PF, PART I - LEGAL FEES	DESCRIPTION	DOCUMENT REVIEW/DRAFTING GENERAL CONSULTATIONS	TOTALS

2016 FORM 990-PF

TOM RUSSELL CHARITABLE FOUNDATION, INC.

ATTACHMENT 3			ADJUSTED		TNCOME
			NET	INVESTMENT	TNCOME
		REVENUE	AND	EXPENSES	PER BOOKS
	FORM 990PE, PART I - ACCOUNTING FEES				DESCRIPTION

2016 FORM 990-PF

TOM RUSSELL CHARITABLE FOUNDATION, INC.

7,000.

7,000.

7,000.

TOTALS

AUDIT FEES

7,000.

INC.	
FOUNDATION,	
CHARITABLE	
RUSSELL	

TOM

2016 FORM 990-PF

36-6082517

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

63,719. 63,719. INVESTMENT INCOME 63,719. 14,182. 900. 78,801. EXPENSES PER BOOKS REVENUE TOTALS INVESTMENT MANAGEMENT SERVICES STIPEND TO PAST OFFICERS TRANSCRIPTION SERVICES DESCRIPTION

CHARITABLE
PURPOSES

14,182.
900.

15,082.

2016 FORM 990-PF	
TOM RUSSELL CHARITABLE FOUNDATION, INC.	

ATTACHMENT 5

FORM 990PF, PART I - TAXES

	NET	INVESTMENT	INCOME		п	0/0	575.
REVENUE	AND	EXPENSES	PER BOOKS	000	.000,11	.676	12,375.
			DESCRIPTION	700 GOR WAR GREATHRE GG - 000	990-FF ESITMAIED IAA FOR 2017	FOREIGN IAA FAID	TOTALS

CNH	
NOTINDATION	' NOT TURNED
CHAPTTARTE	
DIIOSELL	
Z	5

2016 FORM 990-PF

9 ATTACHMENT

36-6082517

OTHER EXPENSES ı PART FORM 990PF,

750. 87. 86. 60,000 REVENUE PER BOOKS EXPENSES AND FOUNDATION DUES & MEMBERSHIPS INDEMNIFICATION INSURANCE STATE OR LOCAL FILING FEES MISCELLANEOUS EXPENSE ADMINISTRATIVE FEES BANK CHARGES DESCRIPTION

INVESTMENT INCOME

5.

60,000.

CHARITABLE PURPOSES

62,178.

TOTALS

750. 1,250. 87. 86. 62,173. ATTACHMENT 6

TOM RUSSELL CHARITABLE FOUNDATION, INC.

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	159,937. 151,812. 378,275. 220,635. 716,323. 174,301. 79,533. 205,908. 144,022. 122,074. 110,960. 121,008. 164,189. 164,189. 164,189. 172,719. 189,119. 105,558. 90,511. 98,119. 131,434. 80,396.
ENDING BOOK VALUE	106,877. 50,179. 212,873. 189,758. 642,714. 112,703. 124,542. 176,332. 176,332. 176,332. 176,251. 130,043. 82,388. 115,788. 115,788. 115,080. 99,846. 62,118. 60,478. 95,007.
DESCRIPTION	ABBVIE INC ACCENTURE PLC ALPHABET INC CL A AMAZON COM AMERICAN BEACON FUNDS SM CP VA AMGEN INC APPLE INC ATFIL INC AUTOMATIC DATA PROCESSING INC BANK OF AMERICA CORP BERKSHIRE HATHAWAY INC. CLASS BROADCOM LIMITED BROWN CAPITAL MANAGEMENT SMALL CARP CELGENE CORP CHEVRON CORP CHEVRON CORP CINTAS CRP CINTAS CRP CISTOS SYSTEMS INC CITGROUP INC CITGROUP INC CLEARBRIDGE SMALL CAP FUND CLA COMCAST CORP CROWN CASTLE INTL D R HORTON DANAHER CORP DIAGEO PLC ADS DOW CHEMICAL PV ELI LILLY & CO EXELON CORPORTION

TOM RUSSELL CHARITABLE FOUNDATION, INC.

ATTACHMENT 7 (CONT'D)

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ENDING ENDING BOOK VALUE FMV	168,546. 127,574. 2,009,810. 2,009,810. 95,298. 120,164. 46,602. 130,646. 130,646. 135,103. 58,497. 99,854. 68,152. 142,706. 116,708. 81,368. 96,965. 46,770. 156,561. 257,397. 101,603. 112,279. 112,279. 112,279. 112,279. 112,343. 112,343. 112,882. 844,630. 450,875.
DESCRIPTION	EXXON MOBIL CORP FACEBOOK INC FEDERATED MID CAP INDEX FUND FIDELITY NATIONAL INFORMATION FIRST REPUBLIC BANK FORTIVE CORPORATION GILDAD SCIENCES INC GLOBAL PAYMENTS INC GLOBAL PAYMENTS INC GLOBAL PAYMENTS INC GLOBAL RAYMENTS INC GLOBAL RAYMENTS INC INGENOUL-RAND PLC INTEL CORP INTEL CORP INTEL CORP INTEL CORP INTEL CORP INTEL CORP INTEL CORP INTEL CORP INTEL CORP MARRIOTT INTERNATIONAL INC MICROSOFT CORP MERCK & CO INC MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MINEL INC-CL B NORTHROP GRUMMAN CORP OPPENHEIMER DEVELOPING MARKETS OPPENHEIMER INTL GROWTH FUND Y PEAR TREE FOREIGN VALUE FD INS

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

ENDING <u>FMV</u>	160,980. 82,019. 79,318. 108,715. 45,637. 175,323. 141,081. 50,211. 41,090. 108,535. 114,292. 77,103. 186,017. 186,017. 189,498. 52,941. 154,735. 183,167. 19,059,681.
ENDING BOOK VALUE	92, 334. 80, 115. 78, 265. 108, 343. 64, 972. 47, 065. 933, 960. 122, 582. 69, 625. 59, 898. 42, 300. 95, 177. 72, 120. 95, 382. 136, 103. 34, 740. 51, 839. 47, 225. 79, 288. 180, 416. 15, 207, 534.
DESCRIPTION	PEPSICO INC PFIZER INC PG & E CORP PINNACLE FOODS INC PIONEER NAT RES CO PNC FINANCIAL GROUP INC PRIMECAP ODYSSEY AGGRESSIVE GR PROCTER GAMBLE CO SCHLUMBERGER LTD SOUTHWEST AIRLINES SYNCHRONY FINANCIAL TEXAS INSTRUMENTS INC THE JM SMUCKER COMPANY THERMO FISHER SCIENTIFIC INC UNION PACIFIC UNION PACIFIC UNION PACIFIC WALT DISNEY HOLDINGS CO WELLS FARGO SPECIAL MID CAP VA WESTROCK COMPANY TOTALS TOTALS TOTALS TOTALS TOTALS TOTALS

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

ENDING <u>FMV</u>	14,583. 100,000. 8,125. 50,000. 37,500. 50,000. 100,000.	627,208.
ENDING BOOK VALUE	14,583. 100,000. 8,125. 50,000. 37,500. 50,000. 100,000.	627,208.
DESCRIPTION	PRI CENTER FOR CHILDREN AND FA PRI CSGF REVOLVING FACILITIES PRI HOPE ELEMENTARY SCHOOL PRI KIPP ENC PUBLIC SCHOOLS PRI KIPP ENC PUBLIC SCHOOLS (D PRI KIPP ENC PUBLIC SCHOOLS (D PRI SELF-HELP CREDIT UNION PRI SELF-HELP CREDIT UNION (DA	TOTALS

2016 FORM 990-PF TOM RUSSELL CHARITABLE FOUNDATION, INC. 36-608251

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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