JOHNSON

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01/15 , and ending 09/30/16

Name of foundation: The Lloyd and Mabel Johnson Foundation

A Employer identification number: 59-3009032

Number and street (or P O box number if mail is not delivered to street address): 10315 Grand River — Room/suite: 301

B Telephone number (see instructions): 810-229-6380

City or town, state or province, country, and ZIP or foreign postal code: Brighton MI 48116

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 57,206,204

J Accounting method [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,141,971	1,141,971		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	500,910			
b	Gross sales price for all assets on line 6a 15,322,977				
7	Capital gain net income (from Part IV, line 2)		500,910		
8	Net short-term capital gain			0	
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) Stmt 1	68,430	68,430		
12	**Total.** Add lines 1 through 11	1,711,311	1,711,311	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	241,451	12,042		229,409
14	Other employee salaries and wages	9,828			9,828
15	Pension plans, employee benefits	27,830			27,830
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	15,600	1,200		14,400
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	34,512			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	25,248			25,248
21	Travel, conferences, and meetings	11,414			11,414
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	192,448	186,289		6,159
24	**Total operating and administrative expenses.** Add lines 13 through 23	558,331	199,531	0	324,288
25	Contributions, gifts, grants paid	2,457,944			2,457,944
26	**Total expenses and disbursements.** Add lines 24 and 25	3,016,275	199,531	0	2,782,232
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,304,964			
b	**Net investment income** (if negative, enter -0-)		1,511,780		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	892,476	467,173	467,173
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) See Stmt 5	31,430,608	32,509,314	32,509,314
	c	Investments – corporate bonds (attach schedule) See Stmt 6	15,236,171	16,046,675	16,046,675
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 7	7,966,815	8,183,042	8,183,042
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	55,526,070	57,206,204	57,206,204
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	55,526,070	57,206,204	
	30	**Total net assets or fund balances** (see instructions)	55,526,070	57,206,204	
	31	**Total liabilities and net assets/fund balances** (see instructions)	55,526,070	57,206,204	

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	55,526,070
2	Enter amount from Part I, line 27a	2	-1,304,964
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	2,985,098
4	Add lines 1, 2, and 3	4	57,206,204
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	57,206,204

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	Goldman Sachs accounts-see attached	P	Various	Various
b	Goldman Sachs accounts-see attached	P	Various	Various
c	Goldman Sachs-cap gain dividend	P		12/31/15
d	Short term losses-K-1s	P		
e	Long term gains-K-1s	P		

	(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	8,627,868		8,077,121	550,747
b	6,675,922		6,744,873	-68,951
c	14,243			14,243
d			73	-73
e	4,944			4,944

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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				550,747
b				-68,951
c				14,243
d				-73
e				4,944

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	500,910
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,869,766	58,239,324	0.049275
2013	2,894,919	58,257,516	0.049692
2012	2,542,426	55,048,120	0.046186
2011	2,448,643	52,274,778	0.046842
2010	1,374,194	54,966,901	0.025000

2	**Total** of line 1, column (d)	2	0.216995
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	0.043399
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	55,507,792
5	Multiply line 4 by line 3	5	2,408,983
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,118
7	Add lines 5 and 6	7	2,424,101
8	Enter qualifying distributions from Part XII, line 4	8	2,782,232

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

Form 990-PF (2015) The Lloyd and Mabel Johnson 59-3009032 Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	15,118
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	15,118
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	15,118
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 28,400		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	28,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	13,282
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 13,282	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ James K Beale CPA Telephone no ▶ 702-818-5082
8455 W Sahara Ave #182
Located at ▶ Las Vegas NV ZIP+4 ▶ 89117

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ 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)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Goldman Sachs Chicago 71 S Wacker Dr IL 60606	invest. advisor	186,289
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	56,012,295
b	Average of monthly cash balances	1b	340,793
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	56,353,088
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	56,353,088
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	845,296
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,507,792
6	***Minimum investment return.*** *Enter 5% of line 5*	6	2,775,390

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	2,775,390
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,118		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,118
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,760,272
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,760,272
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	2,760,272

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	2,782,232
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	***Qualifying distributions.*** *Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4*	4	2,782,232
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	15,118
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,767,114

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,760,272
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,698,599	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,782,232				
a Applied to 2014, but not more than line 2a			2,698,599	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				83,633
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b 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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,676,639
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of 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 foundation 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))

N/A

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

N/A

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 e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Paid during the year See Statement 10				2,457,944
Total			▶ **3a**	2,457,944
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					1,141,971
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					500,910
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b Recoveries-prior losses					27,433
c K-! CPI Cap Ptr(ord loss)					-6,463
d K-1 Communic Fd(other exp)					-2,498
e Return of prior expenditure					49,958
12 Subtotal Add columns (b), (d), and (e)		0		0	1,711,311

13 Total. Add line 12, columns (b), (d), and (e) 13 1,711,311

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Line	Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Gordon Kemmer — 11/30/16 — President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
James Beale	James Beale	11/17/16	

Firm's name ▶ James Beale, CPA — PTIN P01331660

Firm's address ▶ 8455 W Sahara Ave Ste 182, Las Vegas, NV 89117-1842 — Firm's EIN ▶ — Phone no 702-818-5082

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Recoveries-prior losses	$ 27,433	$ 27,433	$
K-! CPI Cap Ptr(ord loss)	-6,463	-6,463	
K-1 Communic Fd(other exp)	-2,498	-2,498	
Return of prior expenditure	49,958	49,958	
Total	$ 68,430	$ 68,430	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 15,600	$ 1,200	$	$ 14,400
Total	$ 15,600	$ 1,200	$ 0	$ 14,400

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise tax	$ 34,512	$	$	$
Total	$ 34,512	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Insurance	1,956			1,956
Auto expense	3,476			3,476
Investment fees	186,289	186,289		
Miscellaneous expenses	727			727
Total	$ 192,448	$ 186,289	$ 0	$ 6,159

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Goldman Sachs A/C	$ 31,430,608	$ 32,509,314		$ 32,509,314
Total	$ 31,430,608	$ 32,509,314		$ 32,509,314

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Goldman Sachs A/C	$ 15,236,171	$ 16,046,675		$ 16,046,675
Total	$ 15,236,171	$ 16,046,675		$ 16,046,675

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Morgan Stanley A/C 106686	$ 107,603	$ 47,755		$ 47,755
The Common Fund- alt inv	2,106,287	2,063,837		2,063,837
Ironwood Capital- alt inv	2,542,931	2,551,433		2,551,433
Distressed Debt Fund- alt inv	361,526	301,335		301,335
Nantucket Institutional Fund-alt inv	1,674,701	1,662,879		1,662,879
Goldman Sachs A/C-private equity	1,173,767	1,555,803		1,555,803
Total	$ 7,966,815	$ 8,183,042		$ 8,183,042

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized gains-securities	$ 2,985,098
Total	$ 2,985,098

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Gordon Kummer 10315 Grand River Brighton MI 48116	President	40.00	108,421	4,579	0
Linda Kummer 10315 Grand River Brighton MI 48116	Director	40.00	76,130	4,579	0
Catherine Kalman 10315 Grand River Brighton MI 48116	Trustee	0.00	2,000	0	0
Karen Townsley 10315 Grand River Brighton MI 48116	Trustee	0.00	37,500	0	0
Anna Miller 10315 Grand River Brighton MI 48116	Trustee	0.00	2,000	0	0
Daniel Miller 10315 Grand River Brighton MI 48116	Trustee	0.00	12,200	0	0
Brian Townsley 10315 Grand River Brighton MI 48116	Trustee	0.00	3,200	0	0

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address Relationship	Status	Purpose	Amount
American Freedom Law Ctr Ann Arbor MI		Public	operations	25,000
American Red Cross-Washtenaw Ann Arbor MI		Public	operations	60,000
Amy Foundation Lansing MI		Public	operations	20,000
Arbor Hospice Ann Arbor MI		Public	operations	15,000
Billy Graham Decision America Charlotte NC		Public	operations	2,000
Bring Me Hope Fallbrook CA		Public	operations	10,000
Capernaum Health Care South Lyon MI		Public	operations	5,000
Central Detroit Christian CDC Detroit MI		Public	operations	135,000
Cleary University Howell MI		Public	operations	100,000
Cornerstone Schools Detroit MI		Public	operations	10,000
Council of Michigan Foundations Grand Haven MI		Public	amount allowed by IRS-membership	7,200
David's House Ministries Wyoming MI		Public	operations	62,500
East-West Ministries Hudsonville MI		Public	operations	15,000
Exponent Philantrophy Washington DC		Public	membership	750
Fellowship EPC South Lyon MI		Church	operations	27,000
Fr Gabriel Richard HS Ann Arbor MI		Public	operations	1,000
Frontiers Phoenix AZ		Public	operations	2,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
Grace Centers of Hope Pontiac MI		Public	operations	100,000
Guideposts Foundation Danbury CT		Public	operations	75,000
Hope Medical Clinic Ypsilanti MI		Public	operations	100,000
Hudsonville Christian Schools Hudsonville MI		Public	operations	50,500
Intervarsity #1 Madison WI		Public	operations	15,000
Intervarsity #2 Madison WI		Public	operations	5,000
Intervarsity #3 Madison WI		Public	operations	5,000
Intervarsity #4 Madison WI		Public	operations	5,000
Keys for Kids Grand Rapids MI		Public	operations	50,500
Kid's Hope Zeeland MI		Public	operations	200,000
Life Builders St Clair Shores MI		Public	operations	175,000
Life Remodeled Detroit MI		Public	operations	100,000
Lions Bear Lake Camp Lapeer MI		Public	operations	5,000
Livingstone Community Network Milford MI		Public	operations	15,000
MACC Development Detroit MI		Public	operations	105,000
Michawana Camp Hastings MI		Public	operations	66,494
Michigan Aerospace Foundation Ann Arbor MI		Public	operations	50,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address Relationship	Status	Purpose	Amount
Moody Theological Seminary Plymouth MI		Public	operations	115,500
Nonprofit Enterprise at Work Ann Arbor MI		Public	operations	50,000
Northridge Community Church Alanson MI		Church	operations	57,750
Orion's Quest Plymouth MI		Public	operations	25,000
Philemon Preschool Proj(E P Church) Livonia MI		Church	operations	50,000
Pregnancy Resource Center Grand Rapids MI		Public	operations	200,000
Reaching Higher Brighton MI		Public	operations	7,500
Rochester College Rochester MI		Public	operations	50,000
Samaritan's Purse Boone NC		Public	operations	500
Send International Farmington MI		Public	operations	71,000
South Lyon Youth Assistance South Lyon MI		Public	operations	500
SSI-Student Statesmanship Lansing MI		Public	operations	25,000
The Phoenix Players Brighton MI		Public	operations	5,000
Truth Alive Ministries Grand Rapids MI		Public	operations	15,000
Unity Christian HS Hudsonville MI		Public	operations	250
Westside Christian Academy Redford MI		Public	operations	135,000
Youth for Christ of Detroit Detroit MI		Public	operations	25,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Address / Status	Purpose	Amount
Ypsilanti Symphony Ypsilanti MI		Public	operations	5,000
Total				2,457,944

THE LLOYD & MABEL JOHNSON FND C88262610
From 01-Oct-2015 To 30-Sep-2016

Realized Gains/Losses

Symbol	Description	Trade Date
CXW	CORRECTIONS CORP OF AMERICA CMN	30-May-12
CXW	CORRECTIONS CORP OF AMERICA CMN	21-May-13
CXW	CORRECTIONS CORP OF AMERICA CMN	30-May-12
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	30-May-12
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	30-Jan-12
SPY	SPDR S&P 500 ETF TRUST	10-Jan-12
RGR	STURM, RUGER & COMPANY INC. CMN	13-Aug-10
CAB	CABELA'S INCORPORATED CMN CLASS A	13-Aug-10
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	30-Jan-12
RGR	STURM, RUGER & COMPANY INC. CMN	13-Aug-10
CAB	CABELA'S INCORPORATED CMN CLASS A	13-Aug-10
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	24-Aug-11
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	27-Jan-12
CXW	CORRECTIONS CORP OF AMERICA CMN	30-May-12
CXW	CORRECTIONS CORP OF AMERICA CMN	27-Jan-12
CXW	CORRECTIONS CORP OF AMERICA CMN	30-Jan-12
DST	DST SYSTEM INC COMMON STOCK	30-Jun-15
TPX	TEMPUR SEALY INTERNATIONAL INC CMN	23-Sep-13
VNQ	VANGUARD REIT INDEX FUND CMN	10-Jan-12
DAN	DANA INC CMN	1-Jul-14
DAN	DANA INC CMN	30-Jun-14
DAN	DANA INC CMN	1-Jul-14
DAN	DANA INC CMN	30-Jun-14
SPY	SPDR S&P 500 ETF TRUST	10-Jan-12
5MXW32	BRITISH COLUMBIA HER MAJESTY T 2.1% 05/18/2016 SR LIEN	14-Feb-12
5MVVN3	AT&T INC. 2.95% 05/15/2016 SR LIEN	24-Jan-12
SPY	SPDR S&P 500 ETF TRUST	10-Jan-12
IB5JMBC3	IBRD 0.5% 04/15/2016 SR LIEN	6-Feb-13

1A

Date Sold / Covered	Qty	Proceeds	Cost	Gain/Loss	Days Held	Gain Type
22-Sep-16	18	287	451	(164)	1,576	Long-Term
22-Sep-16	364	5,800	13,877	(8,077)	1,220	Long-Term
21-Sep-16	258	4,063	6,466	(2,403)	1,575	Long-Term
20-Sep-16	269	4,931	5,259	(328)	1,574	Long-Term
20-Sep-16	288	5,279	3,988	1,291	1,695	Long-Term
14-Sep-16	100	21,412	12,950	8,462	1,709	Long-Term
13-Sep-16	28	1,561	382	1,179	2,223	Long-Term
13-Sep-16	124	6,005	1,754	4,250	2,223	Long-Term
12-Sep-16	12	223	166	56	1,687	Long-Term
12-Sep-16	135	7,609	1,841	5,768	2,222	Long-Term
12-Sep-16	130	6,330	1,839	4,490	2,222	Long-Term
12-Sep-16	195	3,618	2,012	1,606	1,846	Long-Term
12-Sep-16	103	1,911	1,428	483	1,690	Long-Term
31-Aug-16	32	511	802	(291)	1,554	Long-Term
31-Aug-16	161	2,573	3,629	(1,056)	1,678	Long-Term
31-Aug-16	375	5,994	8,388	(2,394)	1,675	Long-Term
2-Aug-16	17	2,078	2,135	(57)	399	Long-Term
2-Aug-16	32	2,442	1,367	1,074	1,044	Long-Term
17-Jun-16	1,465	125,211	80,714	44,497	1,620	Long-Term
1-Jun-16	495	5,884	12,053	(6,169)	701	Long-Term
31-May-16	441	5,319	10,745	(5,427)	701	Long-Term
31-May-16	170	2,050	4,139	(2,089)	700	Long-Term
27-May-16	274	3,315	6,676	(3,361)	697	Long-Term
25-May-16	900	188,285	116,546	71,739	1,597	Long-Term
18-May-16	425,000	425,000	425,000	-	1,555	Long-Term
15-May-16	200,000	200,000	200,000	-	1,573	Long-Term
22-Apr-16	6,300	1,317,119	815,824	501,295	1,564	Long-Term
15-Apr-16	450,000	450,000	449,631	369	1,164	Long-Term

2

RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	10-Feb-12
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	24-Jun-13
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	18-Dec-14
RWX	SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	20-Dec-13
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
VWO	VANGUARD FTSE EMERGING MKTS ETF	24-Jun-13
VWO	VANGUARD FTSE EMERGING MKTS ETF	18-Dec-14
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
SPY	SPDR S&P 500 ETF TRUST	10-Jan-12
5MNUJ1	JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN	23-Jun-14
5MNUJ1	JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN	23-Jun-14
5MNUJ1	JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN	23-Jun-14
MRC	MRC GLOBAL INC. CMN	12-Dec-13
MRC	MRC GLOBAL INC. CMN	11-Dec-13
MRC	MRC GLOBAL INC. CMN	13-Dec-13
WDR	WADDELL & REED FIN., INC. CLASS A COMMON	10-Feb-15
WDR	WADDELL & REED FIN., INC. CLASS A COMMON	9-Feb-15
5MNUJ1	JUNIPER NETWORKS, INC. 4.6% 03/15/2021 USD SR LIEN	23-Jun-14
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Jan-12
EFA	ISHARES MSCI EAFE ETF	21-Sep-12
EFA	ISHARES MSCI EAFE ETF	10-Feb-12
EFA	ISHARES MSCI EAFE ETF	10-Jan-12
EFA	ISHARES MSCI EAFE ETF	10-Jan-12
ATW	ATWOOD OCEANICS INC CMN	30-May-12
ATW	ATWOOD OCEANICS INC CMN	21-Oct-14
ATW	ATWOOD OCEANICS INC CMN	30-May-12
ATW	ATWOOD OCEANICS INC CMN	20-Sep-10
ATW	ATWOOD OCEANICS INC CMN	2-Dec-10
ATW	ATWOOD OCEANICS INC CMN	27-Jan-12

2A

7-Apr-16	29,595	1,201,972	1,045,843	156,129	1,518	Long-Term
7-Apr-16	2,600	105,596	97,705	7,892	1,018	Long-Term
7-Apr-16	1,800	73,105	74,934	(1,829)	476	Long-Term
7-Apr-16	1,250	50,768	50,063	705	839	Long-Term
7-Apr-16	12,700	422,397	507,355	(84,958)	1,547	Long-Term
7-Apr-16	2,650	88,138	96,328	(8,190)	1,018	Long-Term
7-Apr-16	3,160	105,100	125,134	(20,034)	476	Long-Term
7-Apr-16	3,830	127,384	153,005	(25,621)	1,547	Long-Term
29-Mar-16	1,230	249,340	159,280	90,060	1,540	Long-Term
3-Mar-16	100,000	104,680	105,593	(913)	619	Long-Term
25-Feb-16	100,000	104,452	105,613	(1,161)	612	Long-Term
23-Feb-16	100,000	104,505	105,624	(1,119)	610	Long-Term
17-Feb-16	374	3,472	11,963	(8,491)	797	Long-Term
17-Feb-16	360	3,342	11,444	(8,102)	798	Long-Term
17-Feb-16	157	1,458	5,049	(3,591)	796	Long-Term
17-Feb-16	460	11,026	22,312	(11,286)	372	Long-Term
17-Feb-16	409	9,804	19,686	(9,882)	373	Long-Term
11-Feb-16	50,000	53,029	52,825	204	598	Long-Term
27-Jan-16	5,170	151,685	206,537	(54,852)	1,476	Long-Term
27-Jan-16	600	17,604	23,970	(6,366)	1,476	Long-Term
27-Jan-16	1,800	52,811	71,910	(19,099)	1,476	Long-Term
27-Jan-16	300	8,802	11,985	(3,183)	1,476	Long-Term
27-Jan-16	5,740	168,408	229,314	(60,906)	1,476	Long-Term
27-Jan-16	7,200	391,165	394,199	(3,034)	1,223	Long-Term
27-Jan-16	2,636	143,210	140,524	2,686	1,447	Long-Term
27-Jan-16	5,015	272,457	251,610	20,847	1,478	Long-Term
27-Jan-16	4,080	221,660	204,700	16,960	1,478	Long-Term
20-Jan-16	223	1,337	8,828	(7,491)	1,330	Long-Term
20-Jan-16	125	750	5,332	(4,582)	456	Long-Term
15-Jan-16	15	90	594	(503)	1,325	Long-Term
15-Jan-16	177	1,066	5,043	(3,977)	1,943	Long-Term
15-Jan-16	52	313	1,927	(1,613)	1,870	Long-Term
15-Jan-16	52	313	2,338	(2,024)	1,449	Long-Term

3

ATW		ATWOOD OCEANICS INC CMN		30-Jan-12
3JBNP0		ADVANCE AUTO PARTS INC 5.75% 05/01/2020 USD SR LIEN		10-Jan-14
EFA		ISHARES MSCI EAFE ETF		17-Oct-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		6-Nov-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		29-Nov-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Dec-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Jan-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		28-Feb-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Mar-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Apr-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-May-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Jun-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Jul-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Sep-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		22-Apr-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		29-Aug-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Oct-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-May-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		22-May-13
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		15-Jan-14
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		3-Jan-14
SPY		SPDR S&P 500 ETF TRUST		10-Jan-12
SPY		SPDR S&P 500 ETF TRUST		17-Oct-14
SPY		SPDR S&P 500 ETF TRUST		17-Oct-14
SPY		SPDR S&P 500 ETF TRUST		17-Oct-14
TOTAL LONG TERM				
SPY	160916C00220000	CALL/SPY	@ 220 EXP 09/16/2016	15-Jun-16
EFA	160916C00058000	CALL/EFA	@ 58 EXP 09/16/2016	7-Jul-16
SPY	160916C00219000	CALL/SPY	@ 219 EXP 09/16/2016	8-Jul-16
EFA	160916C00061000	CALL/EFA	@ 61 EXP 09/16/2016	27-May-16
SPY	160819C00218000	CALL/SPY	@ 218 EXP 08/19/2016	25-May-16
SPY	160819C00216000	CALL/SPY	@ 216 EXP 08/19/2016	18-May-16

3A

DATE SOLD	QUANTITY	PROCEEDS	COST BASIS	GAIN (LOSS)	DAYS HELD	
15-Jan-16	278	1,675	12,295	(10,620)	1,446	Long-Term
6-Jan-16	125,000	136,300	134,656	1,644	726	Long-Term
14-Dec-15	8,290	481,391	500,256	(18,864)	423	Long-Term
14-Dec-15	55,600	423,117	465,373	(42,256)	768	Long-Term
14-Dec-15	430	3,269	3,604	(335)	745	Long-Term
14-Dec-15	529	4,028	4,451	(423)	714	Long-Term
14-Dec-15	851	6,480	7,161	(681)	682	Long-Term
14-Dec-15	705	5,362	5,919	(557)	654	Long-Term
14-Dec-15	711	5,412	5,974	(562)	623	Long-Term
14-Dec-15	742	5,647	6,211	(564)	593	Long-Term
14-Dec-15	792	6,030	6,640	(610)	563	Long-Term
14-Dec-15	698	5,313	5,864	(552)	532	Long-Term
14-Dec-15	753	5,731	6,311	(580)	501	Long-Term
14-Dec-15	766	5,826	6,324	(498)	440	Long-Term
14-Dec-15	985	7,496	8,274	(778)	966	Long-Term
14-Dec-15	795	6,052	6,633	(581)	472	Long-Term
14-Dec-15	849	6,463	6,999	(535)	409	Long-Term
14-Dec-15	537	4,089	4,509	(419)	928	Long-Term
14-Dec-15	537	4,086	4,548	(462)	936	Long-Term
14-Dec-15	447	3,402	3,728	(326)	698	Long-Term
14-Dec-15	491	3,733	4,135	(402)	710	Long-Term
3-Nov-15	525	110,720	67,985	42,735	1,393	Long-Term
3-Nov-15	375	79,086	70,463	8,624	382	Long-Term
23-Oct-15	475	98,646	89,253	9,394	371	Long-Term
20-Oct-15	750	152,465	140,925	11,540	368	Long-Term
		8,627,868	**8,077,121**	**550,748**		
16-Sep-16	111	11,988	-	11,988	93	Short-Term
16-Sep-16	111	4,440	222	4,218	71	Short-Term
13-Sep-16	111	13,875	555	13,320	67	Short-Term
29-Aug-16	112	5,376	336	5,040	94	Short-Term
17-Aug-16	111	11,433	8,214	3,219	84	Short-Term
16-Aug-16	111	13,653	28,971	(15,318)	90	Short-Term

4

EFA	160819C00060000	CALL/EFA	@ 60 EXP 08/19/2016	24-May-16
EFA	160805C00058500	CALL/EFA	@ 58.5 EXP 08/05/2016	1-Jul-16
SPY	160715C00216000	CALL/SPY	@ 216 EXP 07/15/2016	8-Apr-16
EFA	160715C00058000	CALL/EFA	@ 58 EXP 07/15/2016	14-Jun-16
EFA	160715C00060000	CALL/EFA	@ 60 EXP 07/15/2016	5-May-16
EFA	160701C00059000	CALL/EFA	@ 59 EXP 07/01/2016	18-May-16
SPY	160630C00214000	CALL/SPY	@ 214 EXP 06/30/2016	30-Mar-16
DFITX		DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL		7-Apr-16
SPY	160617C00210000	CALL/SPY	@ 210 EXP 06/17/2016	17-Mar-16
EFA	160617C00060000	CALL/EFA	@ 60 EXP 06/17/2016	24-Mar-16
EFA	160527C00058500	CALL/EFA	@ 58.5 EXP 05/27/2016	7-Apr-16
SPY	160527C00213000	CALL/SPY	@ 213 EXP 05/27/2016	14-Apr-16
MAIIX		BLACKROCK INTERNATIONAL INDEX FUND INSTITUTIONAL		27-Jan-16
EIBIX		EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES		31-Aug-15
SPY	160520C00207000	CALL/SPY	@ 207 EXP 05/20/2016	17-Feb-16
EFA	160520C00058000	CALL/EFA	@ 58 EXP 05/20/2016	29-Feb-16
EFA	160513C00059000	CALL/EFA	@ 59 EXP 05/13/2016	31-Mar-16
EFA	160429C00059500	CALL/EFA	@ 59.5 EXP 04/29/2016	17-Mar-16
MAIIX		BLACKROCK INTERNATIONAL INDEX FUND INSTITUTIONAL		27-Jan-16
SPY	160415C00204000	CALL/SPY	@ 204 EXP 04/15/2016	27-Jan-16
SPY	160408C00205000	CALL/SPY	@ 205 EXP 04/08/2016	26-Feb-16
VWO		VANGUARD FTSE EMERGING MKTS ETF		14-Dec-15
EFA	160415C00058000	CALL/EFA	@ 58 EXP 04/15/2016	17-Feb-16
EFA	160401C00056500	CALL/EFA	@ 56.5 EXP 04/01/2016	23-Feb-16
SPY	160331C00202000	CALL/SPY	@ 202 EXP 03/31/2016	19-Jan-16
EFA	160324C00056500	CALL/EFA	@ 56.5 EXP 03/24/2016	9-Feb-16
SPY	160324C00198000	CALL/SPY	@ 198 EXP 03/24/2016	9-Feb-16
EFA	160318C00058000	CALL/EFA	@ 58 EXP 03/18/2016	26-Jan-16
EIBIX		EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES		31-Aug-15
EFA	160304C00057500	CALL/EFA	@ 57.5 EXP 03/04/2016	22-Jan-16
SPY	160318C00217000	CALL/SPY	@ 217 EXP 03/18/2016	17-Dec-15
EFA	160226C00057500	CALL/EFA	@ 57.5 EXP 02/26/2016	14-Jan-16
EFA	160219C00062000	CALL/EFA	@ 62 EXP 02/19/2016	10-Dec-15

4A

9-Aug-16	111	4,773	167	4,606	77	Short-Term
4-Aug-16	111	2,585	230	2,355	34	Short-Term
13-Jul-16	111	10,883	2,775	8,108	96	Short-Term
11-Jul-16	111	3,220	194	3,026	27	Short-Term
7-Jul-16	111	4,329	222	4,107	63	Short-Term
1-Jul-16	111	5,994	122	5,872	44	Short-Term
30-Jun-16	111	16,983	-	16,983	92	Short-Term
17-Jun-16	13,787	75,000	73,621	1,379	71	Short-Term
15-Jun-16	111	27,860	2,664	25,196	90	Short-Term
14-Jun-16	111	2,830	333	2,497	82	Short-Term
27-May-16	111	2,719	2,553	166	50	Short-Term
25-May-16	111	12,921	333	12,588	41	Short-Term
25-May-16	6,388	75,000	69,762	5,239	119	Short-Term
25-May-16	11,628	65,000	66,453	(1,453)	268	Short-Term
18-May-16	111	16,814	7,215	9,599	91	Short-Term
18-May-16	111	3,495	1,887	1,608	79	Short-Term
13-May-16	111	3,441	-	3,441	43	Short-Term
29-Apr-16	111	2,997	-	2,997	43	Short-Term
22-Apr-16	23,051	275,000	251,718	23,282	86	Short-Term
14-Apr-16	111	12,101	46,792	(34,691)	78	Short-Term
8-Apr-16	111	6,268	2,102	4,166	42	Short-Term
7-Apr-16	4,725	157,151	150,161	6,991	115	Short-Term
7-Apr-16	111	3,552	222	3,330	50	Short-Term
31-Mar-16	111	2,553	9,102	(6,549)	37	Short-Term
30-Mar-16	111	9,657	44,844	(35,187)	71	Short-Term
24-Mar-16	111	3,330	222	3,108	44	Short-Term
17-Mar-16	111	10,989	72,261	(61,272)	37	Short-Term
17-Mar-16	111	3,663	555	3,108	51	Short-Term
3-Mar-16	64,576	350,000	369,045	(19,045)	185	Short-Term
29-Feb-16	111	2,997	278	2,719	38	Short-Term
26-Feb-16	111	14,021	390	13,632	71	Short-Term
23-Feb-16	111	5,050	167	4,884	40	Short-Term
19-Feb-16	1	36	-	36	71	Short-Term

5

SPY	160219C00216000	CALL/SPY	@ 216 EXP 02/19/2016	29-Oct-15
EFA	160219C00062000	CALL/EFA	@ 62 EXP 02/19/2016	10-Dec-15
SPY	160212C00205000	CALL/SPY	@ 205 EXP 02/12/2016	8-Jan-16
EFA	160212C00058500	CALL/EFA	@ 58.5 EXP 02/12/2016	8-Jan-16
SPY	160129C00214000	CALL/SPY	@ 214 EXP 01/29/2016	17-Dec-15
LETIX		LAZARD EXPLORER TOTAL RETURN PORTFOLIO INSTITUTIONAL		17-Sep-15
LETIX		LAZARD EXPLORER TOTAL RETURN PORTFOLIO INSTITUTIONAL		30-Sep-15
LETIX		LAZARD EXPLORER TOTAL RETURN PORTFOLIO INSTITUTIONAL		30-Nov-15
LETIX		LAZARD EXPLORER TOTAL RETURN PORTFOLIO INSTITUTIONAL		30-Oct-15
LETIX		LAZARD EXPLORER TOTAL RETURN PORTFOLIO INSTITUTIONAL		31-Dec-15
EFA	160318C00063000	CALL/EFA	@ 63 EXP 03/18/2016	29-Dec-15
EFA	160129C00061000	CALL/EFA	@ 61 EXP 01/29/2016	15-Dec-15
ATW		ATWOOD OCEANICS INC CMN		23-Feb-15
SPY	160115C00215000	CALL/SPY	@ 215 EXP 01/15/2016	29-Oct-15
EFA	160219C00064000	CALL/EFA	@ 64 EXP 02/19/2016	20-Nov-15
EFA	160115C00064000	CALL/EFA	@ 64 EXP 01/15/2016	13-Oct-15
EFA	160115C00063000	CALL/EFA	@ 63 EXP 01/15/2016	12-Nov-15
SPY	151219C00212000	CALL/SPY	@ 212 EXP 12/19/2015	12-Nov-15
SPY	151219C00205000	CALL/SPY	@ 205 EXP 12/19/2015	1-Oct-15
		CALL/EFA	@ 63 EXP 12/18/2015	6-Nov-15
DXJ		WISDOM TREE JAPAN HEDGED EQUITY FUND		18-Dec-14
DXJ		WISDOM TREE JAPAN HEDGED EQUITY FUND		23-Jan-15
DXJ		WISDOM TREE JAPAN HEDGED EQUITY FUND		27-Mar-15
HEDJ		WISDOMTREE EUR HDGD EQ FD CMN		18-Dec-14
HEDJ		WISDOMTREE EUR HDGD EQ FD CMN		23-Jan-15
HEDJ		WISDOMTREE EUR HDGD EQ FD CMN		27-Mar-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Jan-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		27-Feb-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Apr-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Mar-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		31-Jul-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Nov-15
OOSYX		OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND		30-Oct-15

5A

17-Feb-16	111	28,637	279	28,359	111	Short-Term
17-Feb-16	110	3,967	165	3,802	69	Short-Term
9-Feb-16	111	6,993	333	6,660	32	Short-Term
9-Feb-16	111	2,775	222	2,553	32	Short-Term
27-Jan-16	111	7,361	222	7,139	41	Short-Term
27-Jan-16	116,133	975,515	1,010,852	(35,338)	132	Short-Term
27-Jan-16	141	1,187	1,209	(22)	119	Short-Term
27-Jan-16	374	3,138	3,253	(116)	58	Short-Term
27-Jan-16	290	2,437	2,529	(92)	89	Short-Term
27-Jan-16	338	2,836	2,890	(54)	27	Short-Term
26-Jan-16	111	3,774	222	3,552	28	Short-Term
22-Jan-16	111	2,886	222	2,664	38	Short-Term
20-Jan-16	226	1,355	7,703	(6,348)	331	Short-Term
15-Jan-16	111	20,868	-	20,868	78	Short-Term
14-Jan-16	111	4,107	222	3,885	55	Short-Term
8-Jan-16	111	4,662	222	4,440	87	Short-Term
29-Dec-15	111	2,553	222	2,331	47	Short-Term
19-Dec-15	111	10,989	-	10,989	37	Short-Term
17-Dec-15	111	13,986	13,505	480	77	Short-Term
15-Dec-15	111	2,775	222	2,553	39	Short-Term
14-Dec-15	10,480	550,880	575,121	(24,241)	361	Short-Term
14-Dec-15	12,100	636,036	599,670	36,366	325	Short-Term
14-Dec-15	2,700	141,925	150,037	(8,111)	262	Short-Term
14-Dec-15	12,070	684,101	699,915	(15,815)	361	Short-Term
14-Dec-15	23,150	1,312,090	1,404,059	(91,969)	325	Short-Term
14-Dec-15	5,310	300,959	350,035	(49,076)	262	Short-Term
14-Dec-15	577	4,389	4,648	(260)	318	Short-Term
14-Dec-15	517	3,933	4,207	(274)	290	Short-Term
14-Dec-15	550	4,187	4,490	(303)	228	Short-Term
14-Dec-15	541	4,115	4,397	(281)	258	Short-Term
14-Dec-15	525	3,996	4,237	(242)	136	Short-Term
14-Dec-15	279	2,126	2,157	(31)	14	Short-Term
14-Dec-15	296	2,255	2,326	(71)	45	Short-Term

6

		CALL/EFA	@ 62 EXP 12/18/2015	1-Oct-15
EIBIX		EATON VANCE GROUP	EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	31-Aug-15
EFA	151120C00064000	CALL/EFA	@ 64 EXP 11/20/2015	8-Sep-15
SPY	151120C00211000	CALL/SPY	@ 211 EXP 11/20/2015	3-Sep-15
SPY	151113C00208000	CALL/SPY	@ 208 EXP 11/13/2015	13-Oct-15
EFA	151106C00061000	CALL/EFA	@ 61 EXP 11/06/2015	25-Sep-15
EFA	151030C00062500	CALL/EFA	@ 62.5 EXP 10/30/2015	14-Sep-15
SPY	151030C00204000	CALL/SPY	@ 204 EXP 10/30/2015	25-Sep-15
SPY	151016C00217000	CALL/SPY	@ 217 EXP 10/16/2015	28-Jul-15
SPY	151016C00210000	CALL/SPY	@ 210 EXP 10/16/2015	27-Aug-15
EFA	151016C00064000	CALL/EFA	@ 64 EXP 10/16/2015	28-Aug-15
SPY	151002C00217000	CALL/SPY	@ 217 EXP 10/02/2015	18-Aug-15
EFA	151002C00063000	CALL/EFA	@ 63 EXP 10/02/2015	25-Aug-15

TOTAL SHORT TERM

TOTAL

(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download.

The information contained in this report is provided at your request and as an accommodation to you in connection with your monitoring

6A

DATE SOLD	QUANTITY	PROCEEDS	COST BASIS	GAIN (LOSS)	DAYS HELD	
10-Dec-15	111	4,440	333	4,107	70	Short-Term
30-Nov-15	108,499	600,000	620,065	(20,065)	91	Short-Term
20-Nov-15	111	4,107	222	3,885	73	Short-Term
19-Nov-15	111	10,989	555	10,434	77	Short-Term
12-Nov-15	111	5,550	1,443	4,107	30	Short-Term
6-Nov-15	111	2,886	222	2,664	42	Short-Term
30-Oct-15	111	3,885	-	3,885	46	Short-Term
29-Oct-15	111	5,661	56,721	(51,060)	34	Short-Term
16-Oct-15	111	12,210	-	12,210	80	Short-Term
13-Oct-15	111	7,548	222	7,326	47	Short-Term
13-Oct-15	111	3,774	222	3,552	46	Short-Term
1-Oct-15	111	4,329	222	4,107	44	Short-Term
1-Oct-15	111	2,775	167	2,608	37	Short-Term
		6,675,922	**6,744,873**	**(68,952)**		
		15,303,790	**14,821,994**	**481,796**		

commonfund

Final August 31, 2016 positions for marketable investments and performance are now available Detailed strategy allocations for multi-strategy funds are scheduled to be updated by September 15th

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ACT INV: DIST. DEBT AT 9/30/16

Institution Lloyd and Mabel Johnson Foundation Portfolio All Accounts 3642A1

End date August 2016 ☑ Include Closed Accounts Get Report

☑ Distressed Debt

OTHER INVESTMENTS

Account Summary As of 8/31/2016

	Vintage Year	Capital Committed	Capital Called	Remaining Capital to be Called	Capital Distributions	Capital Balance	Multiple	IRR	Value Date
Endowment Funds - 01									
Distressed Debt									
Global Distressed Investors LLC 3	2008	$1,000,000	$804,600	$195,400	($919,940)	$301,335	1 52	9 35 %	6/30/2016
Total Distressed Debt		$1,000,000	$804,600	$195,400	($919,940)	$301,335	1 52	9 35 %	6/30/2016
Total Endowment Funds - 01		$1,000,000	$804,600	$195,400	($919,940)	$301,335	1 52	9 35 %	6/30/2016
Grand Total		$1,000,000	$804,600	$195,400	($919,940)	$301,335	1 52	9 35 %	6/30/2016

Explanatory Notes:

- *All performance data set forth herein is net of all fees and carried interest Internal Rates of Return (IRR) should be evaluated in light of information on the investment program of the partnership, the risks associated therewith, and performance of the partnership as disclosed in the Offering Memorandum forthe partnership, the Audited Annual Reports of the partnership and the Quarterly Reports of the partnership Return information is presented for these partnerships on a dollar-weighted (e g internal rate of return) basis which is standard for the private capital industry, rather than the time-weighted (i e ,annual or other period rate of return) basis, which is used principally to report performance of publicly-traded securities The IRR since inception is the most commonly used calculation methodology for presentation of performance in the private capital business Comparison of returns calculated on an IRR basis with returns on a time-weighted basis is not appropriate*
- *Net Multiple is total value to invested capital net of the general partner's carried interest = (Distribution + Ending Capital Balance)/Capital Drawdown)*
- *Net annualized internal rate of return since inception through value date*
- *IRR information is not shown for funds where the information is not yet meaningful due to the youth of the fund Transaction flows and capital for these funds are included in the appropriate totals*
- *Capital Called and Capital Distributions are since inception through the report End Date*
- *Past performance is no assurance of future results*
- *For questions, inquiries, concerns or to report any discrepancies or inaccuracies with your report, please call the Account Services team at 888-TCFFUND*

Morgan Stanley

Account Summary

Active Assets Account
883-106686-029

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FOUNDATION GORDON H KUMMER AND

INTERESTED PARTY COPY

BALANCE SHEET (^ includes accrued interest)

OTHER INVESTMENTS

	Last Period (as of 8/31/16)	This Period (as of 9/30/16)
Cash, BDP, MMFs	$217,325.48	$217,327.26
Alternative Investments+	47,968.31	47,754.71
Total Assets	**$265,293.79**	**$265,081.97**
Total Assets Held At Morgan Stanley	*$217,325.48*	*$217,327.26*
Total Assets Externally Held+	*$47,968.31*	*$47,754.71*
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$265,293.79**	**$265,081.97**

+ Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

CASH FLOW

CASH

	This Period (9/1/16-9/30/16)	This Yea (1/1/16-9/30/16
OPENING CASH, BDP, MMFs	**$217,325.48**	**$145,153.29**
Income and Distributions	1.78	120.38
Total Investment Related Activity	**$1.78**	**$120.38**
Other Credits	—	72,053.59
Total Cash Related Activity	—	**$72,053.59**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$217,327.26**	**$217,327.26**

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/16-9/30/16)	This Year (1/1/16-9/30/16)
Other Dividends	—	$114.10
Interest	1.78	3.20
Total Taxable Income And Distributions	**$1.78**	**$117.30**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$1.78**	**$117.30**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/16-9/30/16)	Realized This Year (1/1/16-9/30/16)	Unrealizec Inception to Dat (as of 9/30/16
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation Refer to Gain/(Loss) in the Expanded Disclosures.

Security Mark

NANTUCKET
Multi Managers

Nantucket Institutional Fund (Cayman) SPC

Individual Account Statement
(UNAUDITED)

Investor No: 1000044271

Account Name: **The Lloyd & Mabel Johnson Foundation**

Investor Statement for the Month Ended **September 30, 2016**

Class/Series		Shares	CCY	NAV Date	NAV	Value
A 05-04	Opening Balance	940 6058	USD	08/31/2016	1,750 0426	1,646,100 31
	Closing Balance	940 6058	USD	09/30/2016	1,767 8805	1,662,878 75
MTD %: 1 02	**YTD %: -0.46**			**Period Increase/Decrease - USD:**		**16,778.44**

	Month to Date	Year to Date
Beginning Net Asset Value	1,646,100 31	1,670,525 36
Additions	0 00	0 00
Redemptions	0 00	0 00
Transfers/Assignments	0 00	0 00
Gross Income/(Loss)	18,165 32	4,451 14
Management Fee	(1,386 89)	(12,097 77)
Incentive Allocation	0 00	0 00
Ending Net Asset Value	**1,662,878.75**	**1,662,878.75**

OTHER INVESTMENTS

SS&C GlobeOp

For more information or inquiries, please contact
SS&C Fund Services - Investor Relations
80 Lamberton Road Windsor, CT 06095
Tel 212-651-5073 Email nantucket ir@sscinc com

IFS | INTERNATIONAL FUND SERVICES
A State Street Company

Ironwood International Ltd.

ACCOUNT STATEMENT FOR THE MONTH ENDED SEPTEMBER 30, 2016

(UNAUDITED)

The Lloyd & Mabel Johnson Foundation
Gordon H. Kummer
The Lloyd & Mabel Johnson Foundation
10315 Grand River
Suite 301
Brighton, MI 48116

Account Name: The Lloyd & Mabel Johnson Foundation

SHAREHOLDER SUMMARY

	Shares Held	NAV Per Share	Month-to-date	Year-to-date
Class C3 Series 8	1,568.0717	$1,627.115	$2,551,432.88	$2,551,432.88
Total			$2,551,432.88	$2,551,432.88
Total Beginning Capital			$2,531,798.06	$2,539,517.00
Capital Subscribed/(Redeemed)			0.00	0.00
Net Income (Loss)			19,634.82	11,915.88
Total Ending Capital			$2,551,432.88	$2,551,432.88
Net Rate of Return for the Period			0.78%*	0.47%*

OTHER INVESTMENTS

Administrator Contact Information:
Email. IronwoodTA@ifs.statestreet com, Phone: 617-662-9013, Fax: 212-651-2394

*The net rate of return shown is unaudited and estimated. Performance shown is net of all fees, transaction costs and expenses. Past performance is not necessarily indicative of future results.

THE LLOYD & MABEL JOHNSON FOUNDATION

Performance

Period Ended September 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Sep 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
CASH	3,916.98	0 01				
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS[4]	23,922 42	0 05				
TOTAL DEPOSITS & MONEY MARKET FUNDS	23,922.42	0 05	0 03	0 31	0 16	JAN 16 12
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**27,839.40**	**0.06**				
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
GS GOVERNMENT/CORPORATE FIXED INCOME	12,625,074 06	25 18	0 09	3 66	2 03	JAN 17 12
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON	3,421,600 45	6 82	0 46	10 81	6 23	AUG 31 15
Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD			0 67	15 11	9.04	
TOTAL OTHER FIXED INCOME	3,421,600 45	6 82	0 46	10 90	4 28	JAN 25 12
TOTAL FIXED INCOME	**16,046,674.51**	**32.00**	**0.17**	**4.96**	**2.31**	**JAN 17 12**
PUBLIC EQUITY CORPORATE BONDS						
US EQUITY						
S&P BANK INDEX FUND (SPDR)	300,753 80	0 60	(1 81)	0 07	13 31	JUN 12 12
S&P 500 INDEX FUND (SPDR)	4,742,189 81	9.46	0 00	7 70	12 33	JAN 30 12
RUSSELL 2000 INDEX FUND (ISHARES)	1,411,646 65	2 82	1.07	11 24	5 29	MAY 22 12
THE LONDON COMPANY .SMALL CAP CORE	999,510 05	1 99	(2 63)	3 66	7.50	JAN 25 12
Russell 2000 TR Index in USD			1 11	11 46	11 71	
MSCI US REIT INDEX FUND (VANGUARD)	1,447,256 90	2 89	(1 83)	11 76	11 90	JAN 30 12

[4] Classification and benchmark provided by you at your request

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged Returns may include closed strategies and/or accounts

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions the price noted may change

Period Ended September 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Sep 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
US EQUITY						
GS. US EQUITY YIELD ENHANCEMENT (COVERED CALLS LISTED OPT)	12,196,770.63	24 33	0 24	7 33	11 41	JAN 30 12
TOTAL US EQUITY	21,098,127 84	42 08	(0 07)	7.81	11 76	JAN 25 12
NON-US EQUITY						
BLACKROCK INTERNATIONAL INDEX FUND	952,264 38	1 90	1 34	10 92	10 92	JAN 27 16
MSCI EAFE Net Total Return Index in USD			1 23	10.08	10 08	
GS NON-US EQ YIELD ENHANCEMENT (COVERED CALLS LISTED OPT)	3,388,867 38	6 76	1 70	4 26	5 50	JAN 30 12
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	4,394,309 89	8 76	0 79	(0 33)	3 27	DEC 14 15
MSCI EAFE NTR Index 100% Hedged in USD			0 42	(1 03)	3 32	
SSGA EMERGING MARKET EQUITY INDEX FUND	1,253,324 91	2 50	1 66	14 02	14 02	APR 07 16
MSCI Emerging Markets Net Total Return Index in USD			1 29	13 42	13 42	
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND	1,422,419 58	2 84	0 00	4 87	4 87	APR 07 16
S&P Global ex-US REIT in USD			(0 12)	4 67	4 67	
TOTAL NON-US EQUITY	11,411,186 14	22 76	1 10	3 87	5 10	JAN 24 12
TOTAL PUBLIC EQUITY	**32,509,313.98**	**64.84**	**0.33**	**6.44**	**9.45**	**JAN 24 12**
CORPORATE STOCK						
ALTERNATIVE INVESTMENTS						
PRIVATE EQUITY						
PRIVATE EQUITY MANAGERS (2015)	174,633 45	0 35				
PRIVATE EQUITY MANAGERS (2013)	304,902 43	0 61				
PRIVATE EQUITY MANAGERS (2014)	208,830 30	0 42				
VINTAGE VI LP	847,437 00	1 69				
VINTAGE VII LP	20,000 00	0 04				
TOTAL PRIVATE EQUITY OTHER INVESTMENTS ALTERNATIVES	1,555,803.18	3 10				
TOTAL PORTFOLIO	**50,139,631.07**	**100.00**	**0.27**	**5.79**	**7.16**	**JAN 16 12**

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column *Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Strategies are advised* by Goldman Sachs or an external manager for which an advisory fee is charged Returns may include closed strategies and/or accounts

Auction Rate Securities are debt or *preferred securities* with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary *market will develop or that the security* will continue to trade at par Given market conditions, the price noted may change commonfund

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Registration: LLOYD AND MABEL JOHNSON FOUNDATION. ENDOWMENT FUNDS
Institution Code: 3642
Account Number: 364201

115515 F001 1039 1OZ 1/2 ------- 503
GORDON KUMMER
CEO AND PRESIDENT
LLOYD AND MABEL JOHNSON FOUNDATION
10315 GRAND RIVER ROAD
SUITE 301
BRIGHTON, MI 48116

Account Summary As Of 09/30/2016

Fund Name	09/30/2016 NAV	08/31/2016 Market Value	09/30/2016 Shares	09/30/2016 Market Value	Monthly Return	Income Option
HEDGED INVESTORS COMPANY B1	$19.015292	$2,063,418.69	76,982.099	$1,463,837.09	0.02%	Reinvest
Account Total		$2,063,418.69		$1,463,837.09		

This account statement is generated by State Street Bank and Trust Company (State Street) for Commonfund. Returns for the investment funds shown here are net of all fees and expenses at the fund level. With respect to certain investment funds managed by Commonfund Asset Management Company, individual investor net returns may vary based on investment size as applied to Commonfund sliding fee scales.

Market Value amounts may not add to totals due to rounding. Market Values are calculated by State Street.

600,000.00 ADD DEPOSIT IN TRANSIT 9/30/16
2,063,837.09
OTHER INVESTMENTS