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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation DEGROOT FAMILY FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) PO BOX 660</p> <p>City or town, state or province, country, and ZIP or foreign postal code WATERVLIET, MI 49098</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,911,794</p>		<p>A Employer identification number 06-1654753</p> <p>B Telephone number (see instructions) (269) 463-4835</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments 50,012 50,012</p> <p>4 Dividends and interest from securities 159,038 159,038</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10 128,900</p> <p>b Gross sales price for all assets on line 6a 4,779,980</p> <p>7 Capital gain net income (from Part IV, line 2) 128,900</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 337,950 337,950</p>					
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc 35,400 0 35,400</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule) 1,329 0 1,329</p> <p>b Accounting fees (attach schedule) 2,120 0 0</p> <p>c Other professional fees (attach schedule) 80,454 80,454 0</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions) 11,702 3,357 0</p> <p>19 Depreciation (attach schedule) and depletion 768 0</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings 8,426 0 8,426</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) 464 0 464</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 140,663 83,811 45,619</p> <p>25 Contributions, gifts, grants paid 396,500 0 396,500</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 537,163 83,811 442,119</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		-199,213			
			254,139		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		15,638	3,088	3,088
	2 Savings and temporary cash investments		341,975	131,817	131,817
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		554,162	654,100	644,328
	b Investments—corporate stock (attach schedule)		5,680,300	3,304,295	3,525,710
	c Investments—corporate bonds (attach schedule)		1,850,337	1,718,865	1,718,219
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		2,324,950	4,756,752	4,887,479
	14 Land, buildings, and equipment basis ►	3,369			
	Less accumulated depreciation (attach schedule) ►	2,216			
	15 Other assets (describe ►)		1,921	1,153	1,153
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,769,283	10,570,070	10,911,794
	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	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		10,769,283	10,570,070	
	30 Total net assets or fund balances (see instructions)		10,769,283	10,570,070	
	31 Total liabilities and net assets/fund balances (see instructions)		10,769,283	10,570,070	

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	10,769,283
2 Enter amount from Part I, line 27a	2	-199,213
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	10,570,070
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,570,070

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
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 See Additional Data Table					
b					
c					
d					
e					
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	128,900	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	526,735	11,592,892	0 045436
2014	372,771	11,428,079	0 032619
2013	178,779	7,171,645	0 024929
2012	222,597	1,363,806	0 163217
2011	75,650	1,363,035	0 055501
2 Total of line 1, column (d)			2 0 321702
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 064340
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,749,367
5 Multiply line 4 by line 3			5 691,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,541
7 Add lines 5 and 6			7 694,155
8 Enter qualifying distributions from Part XIII, line 4			8 442,119

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	5,083
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,083
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	5,083
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	5,083
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,800
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	5,800
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	10
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	707
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	707	Refunded ►
		11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part 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 No

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 No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes

Website address ►N/A

14 The books are in care of ►SHIRLEY LEITH Telephone no ►(269) 463-4835

Located at ►PO BOX 660 WATERVLIET MI ZIP+4 ►49098

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 □

16 At any time during calendar year 2016, 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 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

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)? 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 2016? 1c No

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ 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) 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b □

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

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 2016? 4b No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHIRLEY LEITH 3827 HENNESSEY ROAD WATERVLIET, MI 49098	PRESIDENT/TREASURER 1 00	4,000	0	0
ERIC BROWN - EVB CONSULTING 259 E MICHIGAN AVENUE SUITE 208 KALAMAZOO, MI 49007	SECRETARY 0 50	3,000	0	0
ERIC M LEITH 721 MONTROSE KALAMAZOO, MI 49008	VICE PRESIDENT/DIRECTOR OF 3 00	14,200	0	0
JESSICA M LEITH 211A BOSTON STREET SEATTLE, WA 98109	VICE PRESIDENT/INTERNATION 3 00	14,200	0	0

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000				

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

GREENLEAF TRUST

INVESTMENT ADVISORY SERVICES

80.454

211 S ROSE STREET
KALAMAZOO, MI 49007

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

1

8

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

-
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

2

All other program-related investments. See instructions.

3

Total: Add lines 1 through 3

Form 990-PF (2016)

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	10,623,741
b	Average of monthly cash balances.	1b	289,322
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,913,063
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	10,913,063
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,749,367
6	Minimum investment return. Enter 5% of line 5.	6	537,468

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	537,468
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,083
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,083
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	532,385
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	532,385
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	532,385

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	442,119
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	442,119
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	442,119
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				532,385
2 Undistributed income, if any, as of the end of 2016			200,703	
a Enter amount for 2015 only.		0		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 442,119			200,703	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				241,416
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see instructions			0	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				290,969
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			14	50,012	
4 Dividends and interest from securities.			14	159,038	
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			18	128,900	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		337,950	
13 Total Add line 12, columns (b), (d), and (e).			13		337,950

13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

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

(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.)
AMERICAN EXPRESS - 1825 SHS	P	2014-03-26	2016-03-10
APPLE INC - 755 SHS	P	2014-09-25	2016-08-18
COSTCO WHOLESALE CORP - 1260 SHS	P	2014-05-13	2016-07-25
ECOLAB INC - 1120 SHS	P	2014-05-28	2016-07-25
EXPRESS SCRIPTS HOLDING CO - 600 SHS	P	2014-05-13	2016-01-21
EXPRESS SCRIPTS HOLDING CO - 765 SHS	P	2014-07-16	2016-01-21
EXPRESS SCRIPTS HOLDING CO - 1335 SHS	P	2014-07-16	2016-03-15
GILEAD SCIENCES INC - 720 SHS	D	2013-03-31	2016-08-18
ILLINOIS TOOL WORKS INC - 600 SHS	P	2006-03-06	2016-03-10
ILLINOIS TOOL WORKS INC - 250 SHS	P	2013-08-28	2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
106,860		166,931	-60,071
82,518		74,512	8,006
210,390		146,611	63,779
133,353		122,007	11,346
43,088		41,283	1,805
54,937		51,963	2,974
93,059		90,681	2,378
57,916		34,994	22,922
57,721		27,089	30,632
24,050		15,181	8,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-60,071
			8,006
			63,779
			11,346
			1,805
			2,974
			2,378
			22,922
			30,632
			8,869

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

(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.)
LAUDER ESTEE COS INC CL A - 1030 SHS	D	2013-03-31	2016-02-16
PALO ALTO NETWORKS INC - 335 SHS	P	2015-02-25	2016-07-25
QUALCOMM INC - 2360 SHS	P	2014-03-26	2016-02-16
V F CORP - 1110 SHS	P	2014-07-16	2016-08-18
AFLAC INC - 1695 SHS	P	2015-10-02	2016-07-29
AT&T INC - 50000 SHS	P	2015-10-05	2016-08-15
ADVANSIX INC - 46 6 SHS	P	2015-12-11	2016-10-12
ADVANSIX INC - 1 2 SHS	P	2015-12-16	2016-10-12
ALPHABET INC CL C - 15 SHS	P	2016-02-02	2016-08-18
AMERICAN TOWER CORP - 120 SHS	P	2016-04-20	2016-08-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91,154		65,581	25,573
44,346		47,541	-3,195
109,573		187,334	-77,761
71,094		69,604	1,490
122,590		98,482	24,108
50,000		50,590	-590
711		618	93
18		16	2
11,676		11,542	134
13,686		12,611	1,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			25,573
			-3,195
			-77,761
			1,490
			24,108
			-590
			93
			2
			134
			1,075

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

(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.)
ANHEUSER BUSCH INBEV AS AD - 1775 SHS	P	2015-10-02	2016-03-15
ANHEUSER BUSCH INBEV AS AD - 90 SHS	P	2015-10-02	2016-08-18
ANSYS INC - 350 SHS	P	2016-01-13	2016-08-18
ANSYS INC - 225 SHS	P	2016-01-12	2016-08-18
BANKUNITED INC - 4505 SHS	P	2015-10-02	2016-04-12
BERKSHIRE HATHAWAY FIN COR - 50000 SHS	P	2015-10-05	2016-08-15
BROADRIDGE FINANCIAL SOLUT - 685 SHS	P	2015-12-16	2016-04-20
BROADRIDGE FINANCIAL SOLUT - 820 SHS	P	2015-12-16	2016-04-21
BROADRIDGE FINANCIAL SOLUT - 715 SHS	P	2015-12-16	2016-04-22
CABOT OIL & GAS CORP - 2685 SHS	P	2015-10-02	2016-01-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206,851		193,493	13,358
11,389		9,811	1,578
34,108		29,860	4,248
21,926		19,366	2,560
151,706		156,145	-4,439
50,000		50,150	-150
41,369		37,065	4,304
49,124		44,370	4,754
42,839		38,688	4,151
43,122		58,278	-15,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,358
			1,578
			4,248
			2,560
			-4,439
			-150
			4,304
			4,754
			4,151
			-15,156

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

(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.)
CINEMARK HOLDINGS INC - 2805 SHS	P	2016-10-02	2016-04-12
CINEMARK HOLDINGS INC - 1940 SHS	P	2015-10-02	2016-04-13
COLGATE-PALMOLIVE CO - 335 SHS	P	2016-03-15	2016-08-18
DANAHER CORP - 85 SHS	P	2016-03-08	2016-08-18
DOVER CORPORATION - 2700 SHS	P	2015-10-02	2016-03-30
EDWARDS LIFESCIENCES CORP - 110 SHS	P	2016-01-21	2016-08-18
EXPRESS SCRIPTS HOLDING CO - 155 SHS	P	2015-10-02	2016-03-15
FORTIVE CORP - 0 5 SHS	P	2016-03-08	2016-07-29
FORTIVE CORP - 487 SHS	P	2016-03-08	2016-07-29
FRANKLIN RESOURCES INC - 4160 SHS	P	2015-10-02	2016-03-24

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94,560		91,794	2,766
66,441		63,487	2,954
24,964		22,973	1,991
6,839		5,721	1,118
173,952		156,508	17,444
12,734		8,615	4,119
10,805		12,628	-1,823
24		22	2
23,571		21,349	2,222
157,869		156,223	1,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,766
			2,954
			1,991
			1,118
			17,444
			4,119
			-1,823
			2
			2,222
			1,646

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

(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.)
HERSHEY CO - 185 SHS	P	2016-01-27	2016-08-18
HERSHEY CO - 155 SHS	P	2016-01-26	2016-08-18
IAC/INTERACTIVECORP - 925 SHS	P	2015-10-02	2016-02-10
IAC/INTERACTIVECORP - 1625 SHS	P	2015-10-02	2016-03-15
ILLUMINA INC - 140 SHS	P	2016-03-15	2016-08-18
ITC HOLDINGS CORP - 2140 SHS	P	2015-10-02	2016-02-22
ITC HOLDINGS CORP - 2180 SHS	P	2015-10-02	2016-02-23
JOHNSON & JOHNSON - 5 SHS	P	2016-05-17	2016-08-18
JONES LANG LASALLE INC - 80 SHS	P	2016-04-14	2016-08-18
KNOWLES CORP - 1090 SHS	P	2015-10-02	2016-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
20,778		15,763	5,015
17,409		13,169	4,240
37,764		61,576	-23,812
74,416		108,174	-33,758
24,165		20,983	3,182
88,255		68,725	19,530
89,011		70,010	19,001
601		569	32
9,106		9,676	-570
12,600		20,812	-8,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,015
			4,240
			-23,812
			-33,758
			3,182
			19,530
			19,001
			32
			-570
			-8,212

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

(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.)
KNOWLES CORP - 2595 SHS	P	2015-10-02	2016-01-13
KNOWLES CORP - 1335 SHS	P	2015-10-02	2016-03-01
KNOWLES CORP - 2550 SHS	P	2015-10-02	2016-03-02
KNOWLES CORP - 620 SHS	P	2015-12-16	2016-03-02
LINEAR TECH CORP - 105 SHS	P	2016-06-29	2016-08-18
LINEAR TECH CORP - 410 SHS	P	2016-06-28	2016-10-26
LINEAR TECH CORP - 205 SHS	P	2016-06-29	2016-10-26
LINKEDIN CORPORATION CLASS - 315 SHS	P	2015-10-02	2016-06-16
LOCKHEED MARTIN CORP - 235 SHS	P	2016-02-04	2016-08-18
LOCKHEED MARTIN CORP - 20 SHS	P	2016-02-03	2016-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
31,533		49,547	-18,014
15,198		25,489	-10,291
30,169		48,688	-18,519
7,335		8,811	-1,476
6,172		4,776	1,396
24,637		18,321	6,316
12,319		9,324	2,995
60,271		59,361	910
59,823		49,542	10,281
5,091		4,250	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-18,014
			-10,291
			-18,519
			-1,476
			1,396
			6,316
			2,995
			910
			10,281
			841

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

(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.)
MEAD JOHNSON NUTRITION CO - 345 SHS	P	2015-12-02	2016-08-18
MERCK & CO INC NEW - 1130 SHS	P	2015-10-30	2016-08-18
NETAPP INC - 5255 SHS	P	2015-10-02	2016-03-30
NEXTERA ENERGY INC - 410 SHS	P	2016-02-24	2016-08-18
NORFOLK SOUTHERN CORP - 630 SHS	P	2015-10-02	2016-03-08
OMNICOM GROUP INC - 830 SHS	P	2015-10-02	2016-04-20
PAYPAL HLDGS INC - 600 SHS	P	2016-03-10	2016-08-18
PEPSICO INC - 995 SHS	P	2015-10-02	2016-08-18
PROCTER & GAMBLE CO - 300 SHS	P	2015-12-09	2016-08-18
ROPER TECHNOLOGIES, INC - 5 SHS	P	2016-07-11	2016-08-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,515		27,605	1,910
71,664		61,977	9,687
140,034		155,660	-15,626
51,892		47,149	4,743
48,518		49,405	-887
70,271		56,032	14,239
22,891		22,614	277
107,732		93,023	14,709
26,186		23,512	2,674
863		853	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			1,910
			9,687
			-15,626
			4,743
			-887
			14,239
			277
			14,709
			2,674
			10

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

(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.)
SCRIPPS NETWORKS INTERACT - 75 SHS	P	2015-12-16	2016-08-18
SCRIPPS NETWORKS INTERACT - 1015 SHS	P	2015-10-02	2016-08-18
ENERGY SELECT SECTOR SPDR - 1320 SHS	P	2015-11-11	2016-08-18
SHERWIN-WILLIAMS COMPANY - 190 SHS	P	2015-10-13	2016-08-18
STRYKER CORP - 1000 SHS	P	2015-10-02	2016-07-29
SUNCOR ENERGY INC - 5795 SHS	P	2015-10-02	2016-01-26
3M COMPANY - 140 SHS	P	2016-04-13	2016-08-18
VENTAS INC - 40 SHS	P	2016-06-06	2016-08-18
WELLS FARGO & CO - 4600 SHS	P	2015-10-02	2016-09-16
WELLS FARGO CO MTN BE - 50000 SHS	P	2015-10-05	2016-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,825		4,055	770
65,301		50,188	15,113
93,217		90,860	2,357
54,804		46,402	8,402
116,158		95,575	20,583
126,357		155,698	-29,341
25,015		23,586	1,429
2,965		2,674	291
208,813		233,308	-24,495
50,000		50,225	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			770
			15,113
			2,357
			8,402
			20,583
			-29,341
			1,429
			291
			-24,495
			-225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMBARELLA INC - 460 SHS	P	2015-10-07	2016-08-18
AMBARELLA INC - 55 SHS	P	2015-11-12	2016-08-18
CHUBB LIMITED - 950 SHS	P	2015-10-02	2016-07-29
CHECK POINT SOFTWARE TECHN - 805 SHS	P	2015-10-02	2016-05-11
CHECK POINT SOFTWARE TECHN - 115 SHS	P	2015-10-02	2016-05-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,252		27,827	1,425
3,498		3,001	497
119,100		97,015	22,085
65,607		64,359	1,248
9,394		9,194	200
6,522			6,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	1,425
			497
			22,085
			1,248
			200
			6,522

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIRTH RIGHT OF ST JOSEPH 2700 NILES AVE ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	HUMAN SERVICES	15,000
CORNERSTONE ALLIANCE 38 W WALL STREET BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	ECONOMIC DEVELOPMENT	75,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING BLVD DETROIT, MI 48208	NONE	501(C)(3) PUBLIC CHA	PREGNANT WOMEN'S SHELTER	50,000
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	NEW BUILDING FUND	1,000
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	ANIMAL RESCUE AND RE-HOMING PROGRAMS	20,000
Total			►	396,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTH BERRIEN SENIOR CENTER 6648 RYNO ROAD COLOMA, MI 49038	NONE	501(C)(3) PUBLIC CHA	ASSISTANCE TO SENIORS - PURCHASE NEW VAN	15,000
PREVENTION WORKS INC 611 WHITCOMB ST KALAMAZOO, MI 49008	NONE	501(C)(3) PUBLIC CHA	PREVENTATIVE HEALTH EDUCATION PROGRAM	50,000
SPCA SW MICHIGAN 6955 W KL AVENUE KALAMAZOO, MI 49009	NONE	501(C)(3) PUBLIC CHA	PROGRAM DEVELOPMENT	15,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3) PUBLIC CHA	BRAIN TUMOR PROGRAM	50,000
UNITED WAY OF SOUTHWEST MICHIGAN PO BOX 807 BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	GIRLS ON THE RUN	5,000
Total ►				396,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF SOUTHWEST MICHIGAN PO BOX 807 BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	EDUCATION	35,000
COMMUNITY FOUNDATION OF GREATER FLINT 500 SAGINAW ST SUITE 200 FLINT, MI 48502	NONE	501(C)(3) PUBLIC CHA	FLINT CHILD HEALTH & DEVELOPMENT FUND	15,000
COMMUNITY HEALING CENTER 2615 STADIUM DRIVE KALAMAZOO, MI 49008	NONE	501(C)(3) PUBLIC CHA	HUMAN SERVICES	500
KALAMAZOO COUNTY READY 4'S 259 E MICHIGAN AVE 209 KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHA	TUITION ASSISTANCE	50,000
Total ►				396,500
3a				

TY 2016 Accounting Fees Schedule

Name: DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,120	0	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2014-12-26	3,369	1,448	200DB	5 00000000000	768	0		

TY 2016 Investments Corporate Bonds Schedule**Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CARDINAL HEALTH INC 1.9% DATED 8/18/11	50,350	50,137
ORACLE CORP 1.2%	100,365	100,024
CHEVRON CORP 1.365% DATED 3/3/15	50,059	49,951
DISNEY WALT CO 1.5% DATED 9/17/15	50,135	50,092
STARBUCKS CORP 2% DATED 12/5/13	50,491	50,499
PFIZER INC 2.1% DATED 5/15/14	101,113	100,927
PPG INDS INC 2.3% DATED 11/12/14	49,571	50,244
PROGRESS ENERGY INC 4.875% DATED 11/19/09	106,064	107,388
EOG RES INC 2.45% DATED 3/21/14	75,845	75,113
OMNICOM GROUP 4.45% DATED 8/5/10	52,724	53,186
BOEING CO 1.65% DATED 10/29/15	49,050	49,041
COCA COLA CO 2.45% DATED 11/1/13	101,794	101,033
VERIZON COMMUNICATIONS INC 3.45% DATED 3/17/14	103,138	103,240
DR. PEPPER SNAPPLE GROUP INC 3.2% DATED 11/15/11	101,408	102,437
MEDTRONIC INC 3.15% DATED 9/1/15	50,614	51,211
UNITED TECHNOLOGIES CORP 3.1% DATED 6/1/12	51,018	51,392
21ST CENTURY FOX AMER INC 3%	49,785	49,765
CVS CAREMARK CORP 2.75% DATED 11/29/12	99,390	98,512
COMCAST CORP 2.85%	50,219	49,870
UNION PAC CORP 2.95% DATED 6/11/12	101,009	100,883

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES 2.55% DATED 4/11/13	49,743	49,622
APPLE INC 2.4% DATED 5/3/13	98,321	97,372
AMGEN INC 3.625% DATED 5/22/14	101,659	101,724
VANGUARD SHORT TERM CORP BD	25,000	24,556

TY 2016 Investments Corporate Stock Schedule**Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORPORATION	61,441	76,678
GILEAD SCIENCES INC	28,590	64,091
APPLE INC	65,136	76,441
V F CORP	35,670	30,143
AFLAC INC	57,230	68,556
AMBARELLA INC	29,735	29,501
AMERICAN ELECTRIC POWER	62,903	68,626
ANHEUSER BUSCH INBEV	31,068	30,050
CELGENE CORP	232,465	233,815
CHECK POINT SOFTWARE TECHNOLOGIES	76,701	81,504
HONEYWELL INTERNATIONAL INC	118,438	138,441
IAC/INTER ACTIVE CORP	64,904	63,170
MEAD JOHNSON NUTRITION CO	33,580	29,719
MERCK & CO INC NEW	62,457	67,112
PEPSICO INC	62,171	69,579
POLARIS INDUSTRIES INC	132,393	104,223
PROCTER & GAMBLE CO	97,575	104,680
SCRIPPS NETWORKS INTERACTIVE INC	55,627	80,291
SHERWIN WILLIAMS CO	61,046	67,185
US BANCORP	124,618	145,120
VERIZON COMMUNICATIONS	122,960	144,660
3M COMPANY	67,344	71,428
ALPHABET INC. CL C	107,726	108,055
AMDOCS LTD	34,214	35,241
AMERICAN TOWER CORP	33,104	33,289
AMERISOURCEBERGEN CORP	47,794	40,659
ANSYS INC	62,834	68,443
CHUBB LIMITED	58,209	75,308
CITIGROUP INC	69,517	73,990
COGNIZANT TECHNOLOGY SOLUTIONS CORP	69,185	70,878

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE-PALMOLIVE CO	66,176	63,150
DANAHER CORP	59,905	69,278
EDWARDS LIFESCIENCES CORP	50,123	59,968
HERSHEY CO	27,188	33,098
ILLUMINA INC	63,698	54,417
JOHNSON & JOHNSON	33,541	33,987
JONES LANG LASALLE INC	38,101	31,828
LOCKHEED MARTIN CORP	58,576	69,983
MONSANTO CO	55,302	63,652
NEXTERA ENERGY INC	66,124	68,690
NIKE INC CL B	72,551	64,554
PAYPAL HLDGS INC	35,617	37,299
ROPER TECHNOLOGIES, INC.	70,789	75,978
SALESFORCE.COM INC	70,018	63,668
STARBUCKS CORP	114,071	110,762
SYNCHRONY FINL	72,603	94,846
T ROWE PRICE GROUP INC	44,506	46,285
VENTAS INC	32,365	30,322
VISA INC	67,465	69,438
WILLIAMS-SONOMA INC	38,941	33,631

TY 2016 Investments Government Obligations Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

**US Government Securities - End
of Year Book Value:** 654,100

**US Government Securities - End
of Year Fair Market Value:** 644,328

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2016 Investments - Other Schedule

Name: DEGROOT FAMILY FOUNDATION

EIN: 06-1654753

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY SELECT SECTOR SPDR FUND	AT COST	184,080	234,245
AMERICAN BEACON INTERNATIONAL EQUITY FUND	AT COST	373,120	350,935
DELAWARE EMERGING MARKET	AT COST	297,460	347,236
FIDELITY DIVERSIFIED INTERNATIONAL FUND	AT COST	360,714	341,754
MATTHEWS PACIFIC TIGER FUND	AT COST	361,576	324,892
ALPHA SIMPLEX MANAGED FUTURES STRATEGY FUND	AT COST	222,705	204,789
TOUCHSTONE MERGER ARBITRAGE FUND	AT COST	229,249	235,513
VOYA GLOBAL REAL ESTATE FUND	AT COST	229,213	219,701
FIDELITY FLOATING RATE HIGH INCOME	AT COST	138,000	141,223
TEMPLETON GLOBAL BOND FUND	AT COST	269,640	285,105
ISHARES TR S & P SMALLCAP 600 INDEX	AT COST	136,557	162,274
ISHARES TR S&P MIDCAP 400	AT COST	203,444	229,823
S&P 500 INDEX ISHARES	AT COST	1,550,994	1,614,303
HARTFORD INTERNATIONAL OPPORTUNITIES Y	AT COST	200,000	195,686

**TY 2016 Land, Etc.
Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,369	2,216	1,153	

TY 2016 Legal Fees Schedule

Name: DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	1,329	0		1,329

TY 2016 Other Expenses Schedule

Name: DEGROOT FAMILY FOUNDATION
EIN: 06-1654753

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & SUPPLIES	444	0		444
FILING FEE	20	0		20

TY 2016 Other Professional Fees Schedule

Name: DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREENLEAF INVESTMENT FEES	80,454	80,454		0

TY 2016 Taxes Schedule

Name: DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,357	3,357		0
EXCISE TAXES	8,345	0		0