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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

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation THOMAS A TODD FOUNDATION		A Employer identification number 20-3947039	
% THE CONNABLE OFFICE INC			
Number and street (or P O box number if mail is not delivered to street address) Room/suite 136 EAST MICHIGAN AVENUE Suite 1201		B Telephone number (see instructions) (269) 382-5800	
City or town, state or province, country, and ZIP or foreign postal code KALAMAZOO, MI 490073936		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 728,249		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	180	180		
	4 Dividends and interest from securities	11,231	11,231		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-7,254			
	b Gross sales price for all assets on line 6a 143,679				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,157	11,411			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,659	0	0	2,659
	c Other professional fees (attach schedule)	7,500	2,400		5,100
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	105			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115			115
	24 Total operating and administrative expenses. Add lines 13 through 23	10,379	2,400	0	7,874
	25 Contributions, gifts, grants paid	30,000			30,000
26 Total expenses and disbursements. Add lines 24 and 25	40,379	2,400	0	37,874	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-36,222				
b Net investment income (if negative, enter -0-)		9,011			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	51,837	57,161	57,161
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	629,228	587,682	671,088
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	681,065	644,843	728,249	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	681,065	644,843	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	681,065	644,843		
31 Total liabilities and net assets/fund balances (see instructions) .	681,065	644,843		

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	681,065
2 Enter amount from Part I, line 27a	2	-36,222
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	644,843
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	644,843

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)
1 a SHORT-TERM PUBLICLY TRADED SECURITIES		P		
b LONG-TERM PUBLICLY TRADED SECURITIES		P		
c CAPITAL GAIN DIVIDENDS		P		
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 40,790		44,697	-3,907
b 95,596		106,236	-10,640
c			7,293
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-3,907
b			-10,640
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	-7,254
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 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	39,875	751,138	0 053086
2014	36,553	795,851	0 045929
2013	35,902	761,415	0 047152
2012	29,558	705,056	0 041923
2011	35,165	717,961	0 048979

2 Total of line 1, column (d)	2	0 237069
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 047414
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	703,321
5 Multiply line 4 by line 3	5	33,347
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90
7 Add lines 5 and 6	7	33,437
8 Enter qualifying distributions from Part XII, line 4	8	37,874

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 15, with 15 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political campaign participation, political expenditures, and other activities.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of THE CONNABLE OFFICE INC Telephone no (269) 382-5800
Located at 136 EAST MICHIGAN AVENUE SUITE 120 KALAMAZOO MI ZIP+4 490073936
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? 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
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)? 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?
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? 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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No

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? 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? Yes No

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? Yes No

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	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
JAMES C MELVIN 136 EAST MICHIGAN AVENUE KALAMAZOO, MI 490073936	PRESIDENT/DIRECTOR 1 0	0	0	0
LOYAL A ELDRIDGE III 136 EAST MICHIGAN AVENUE KALAMAZOO, MI 490073936	VICE PRES /SECRETARY/DIRECTOR 1 0	0	0	0
BRADLEY E WELLER 136 EAST MICHIGAN AVENUE KALAMAZOO, MI 490073936	VICE PRES /TREASURER/DIRECTOR 1 0	0	0	0

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	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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	651,248
b	Average of monthly cash balances.	1b	62,783
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	714,031
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	714,031
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	703,321
6	Minimum investment return. Enter 5% of line 5.	6	35,166

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	35,166
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	90
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,076
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,076
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	35,076

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	37,874
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	37,874
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	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,784

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				35,076
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			5,926	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>37,874</u>				
a Applied to 2015, but not more than line 2a			5,926	
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 2016 distributable amount.				31,948
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				
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				3,128
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				0

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 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
NONE

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
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	30,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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				
BRADY CENTER TO PREVENT GUN VIOLENCE 1255 EYE STREET NORTHWEST SUITE 11 WASHINGTON, DC 20005	NONE	PC	OPERATING SUPPORT	1,000
COMMUNITY HEALING CENTERS 2615 STADIUM DRIVE KALAMAZOO, MI 490081654	NONE	PC	OPERATING SUPPORT	1,250
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET KALAMAZOO, MI 490013170	NONE	PC	OPERATING SUPPORT	2,500
FRIENDS WORLD COMMITTEE FOR CONSULTATION 1506 RACE STREET PHILADELPHIA, PA 191021406	NONE	PC	OPERATING SUPPORT	1,250
HOUSING RESOURCES INC 345 NORTH BURDICK STREET KALAMAZOO, MI 490073829	NONE	PC	OPERATING SUPPORT	1,250
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 490063268	NONE	PC	OPERATING SUPPORT	2,500
KALAMAZOO MEETING OF THE RELIGIOUS SOCIETY OF FRIE 508 DENVER STREET KALAMAZOO, MI 490063112	NONE	PC	OPERATING SUPPORT	3,500
KALAMAZOO VALLEY COMMUNITY COLLEGE FOUNDATION 6767 WEST O AVENUE PO BOX 4070 KALAMAZOO, MI 490097402	NONE	PC	KALAMAZOO PROMISE	2,500
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PC	OPERATING SUPPORT	1,250
QUAKER EARTHCARE WITNESS 173-B NORTH PROSPECT STREET BURLINGTON, VT 054011607	NONE	PC	OPERATING SUPPORT	2,500
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 WEST MICHIGAN AVENUE KALAMAZOO, MI 490085403	NONE	PC	KALAMAZOO PROMISE	2,500
WORLD FEDERALIST MOVEMENT INSTITUTE FOR GLOBAL POL 708 THIRD AVENUE 24TH FLOOR NEW YORK, NY 100184201	NONE	PC	OPERATING SUPPORT	1,250
WORLD FELLOWSHIP CENTER PO BOX 2280 CONWAY, NH 038182280	NONE	PC	OPERATING SUPPORT	1,250
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET KALAMAZOO, MI 490013170	NONE	PC	MAKING ROOM FOR HOPE CAMPAIGN	3,000
COMMUNITIES IN SCHOOLS OF KALAMAZOO 125 W EXCHANGE PLACE KALAMAZOO, MI 49007	NONE	PC	OPERATING SUPPORT	2,500
Total				30,000
3a				

TY 2016 Accounting Fees Schedule**Name:** THOMAS A TODD FOUNDATION**EIN:** 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,659			2,659

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

TY 2016 Depreciation Schedule

Name: THOMAS A TODD FOUNDATION

EIN: 20-3947039

TY 2016 Investments Corporate Stock Schedule**Name:** THOMAS A TODD FOUNDATION**EIN:** 20-3947039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS	92,283	92,911
U.S. EQUITY FUNDS	194,476	244,058
INTERNATIONAL EQUITY FUNDS	172,875	193,942
ABSOLUTE RETURN	40,645	45,202
COMMODITIES	45,047	52,760
INFLATION INDEXED BONDS	9,281	9,390
REAL ESTATE INVESTMENTS	33,075	32,825

TY 2016 Other Expenses Schedule**Name:** THOMAS A TODD FOUNDATION**EIN:** 20-3947039**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT FEE	20			20
FOUNDATION RENEWAL FEE	85			85
MISCELLANEOUS FEES	10			10

TY 2016 Other Professional Fees Schedule**Name:** THOMAS A TODD FOUNDATION**EIN:** 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	2,400	2,400		
CLERICAL FEES	5,100			5,100

TY 2016 Taxes Schedule**Name:** THOMAS A TODD FOUNDATION**EIN:** 20-3947039

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	105			

Account Name: Thomas A Todd Foundation

Shares	Asset Description	Cost	Market
Prices As Of : 12/31/2016			
<u>Fixed Income Funds</u>			
2,338 827	Dodge & Cox Income Fund	31,937 32	31,784 66
709 001	Eaton Vance Global Macro Abs Return Fund-Cl A	6,643 34	6,423 55
1,288 071	Fidelity High Income Fund	11,336 21	11,219 10
1,211 871	VG Short Term Bond Index Fund	12,748 88	12,639 81
2,896 168	VG Total Bond Market Index Fund	29,617 21	30,844 19
	<i>Sub Total</i>	92,282.96	92,911.31
		\$	
<u>U S Equity Funds</u>			
356 466	Baron Growth Fund	15,847 72	21,206 16
1,460 194	CRM Small Cap Value Fund-Inv	27,072 00	25,684 81
51	1Shares Russell 2000 ETF	6,361 77	6,877 35
1,845 164	Oakmark Fund	119,479 67	133,737 49
253	SPDR S&P 500 ETF Trust	25,714 93	56,553 09
	<i>Sub Total</i>	194,476.09	244,058.90
		\$	
<u>International Equity Funds</u>			
776 265	Harbor International Fund	40,475 90	45,341 64
585	1Shares MSCI Emerging Markets ETF	18,998 16	20,480 85
398	1Shares MSCI Eurozone ETF	14,067 66	13,770 80
2,605 054	Lazard International Equity Open Fund	34,303 37	42,670 78
644 571	Matthews Asia Small Companies Fund	14,055 28	12,279 08
1,446 32	Matthews Japan Fund-Cl I	19,793 90	27,277 60

Account Name: Thomas A Todd Foundation

Shares	Asset Description	Prices As Of : 12/31/2016	Cost	Market
1,386 898	Parametric Emerging Markets Fund-Cl I		17,017 24	17,655 21
292	Wisdom Tree Japan Hedged Equity Fund		14,163 51	14,465 68
	Sub Total	\$	172,875.02	193,941.64
	Absolute Return			
587 212	Diamond Hill Long Short Fund-Cl A		13,500 00	14,627 45
992 17	IVA Worldwide Fund-Cl A		14,474 14	17,015 72
1,216 023	PIMCO All Asset Fund-Cl I		12,670 96	13,558 66
	Sub Total	\$	40,645.10	45,201.83
	Commodities			
716	FlexShares Mstar Gblb Upstream Nat Res ETF		18,909 23	20,520 56
1,342 557	Kopernik Global All-Cap Fund-Cl I		10,319 97	13,546 40
217	SPDR S&P Oil & Gas Exploration & Prod		8,030 95	8,988 14
291	VanEck Vectors Oil Services ETF		7,786 63	9,704 85
	Sub Total	\$	45,046.78	52,759.95
	Inflation Indexed Bonds			
191	VG Short-Term Inflation Protected Sec ETF		9,280 89	9,389 56
	Sub Total	\$	9,280.89	9,389.56
	Real Estate Investments			
278 906	Baron Real Estate Fund		5,954 64	6,674 22
320	SPDR DJ Wilshire International Real Estate Fd		13,161 83	11,545 60
342 524	Third Avenue Real Estate Value Fund		9,162 05	10,231 19
53	Vanguard REIT Index Fund		4,796 41	4,374 09

Account Name: Thomas A Todd Foundation

Shares Asset Description

		Cost	Market
Prices As Of : 12/31/2016			
<hr/>			
	<i>Sub Total</i>	33,074.93	32,825.10
Bank Accounts			
13 07	Fifth Third Sweep Account	13 07	13 07
<hr/>			
	<i>Sub Total</i>	13.07	13.07
Money Market Funds			
50,100	Federated Government Obligations MM Cash Res	50,100.00	50,100.00
7,047 68	Northern Tr Inst USGS MM Invested Cash	7,047 68	7,047 68
<hr/>			
	<i>Sub Total</i>	57,147.68	57,147.68
<hr/>			
	<i>Grand Total</i>	644,842.52	728,249.04