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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE BAKER HOSTETLER FOUNDATION C/O WILLIAM J. CULBERTSON, ESQ.		A Employer identification number 26-3495996																																																																																																																																																																																										
Number and street (or P O box number if mail is not delivered to street address) KEY TOWER 127 PUBLIC SQUARE		B Telephone number 216-621-0200																																																																																																																																																																																										
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44114		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) ► \$ 1,210,180.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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))																																																																																																																																																																																												
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THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		512.	4,737.	4,737.
2	Savings and temporary cash investments		121,404.	119,561.	119,561.
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				
7	Other notes and loans receivable ►				
	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				
b	Investments - corporate stock				
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 7	893,525.	1,068,786.	8,931,712.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)		1,015,441.	1,193,084.	1,210,180.
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				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Liabilities	Foundations that follow SFAS 117, check here ►	<input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
Net Assets or Fund Balances	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		1,015,441.	1,193,084.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,015,441.	1,193,084.	
31	Total liabilities and net assets/fund balances		1,015,441.	1,193,084.	

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	1,015,441.
2	Enter amount from Part I, line 27a	2	180,294.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,195,735.
5	Decreases not included in line 2 (itemize) ►	5	2,651.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,193,084.

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THE BAKER HOSTETLER FOUNDATION
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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					
b	SEE ATTACHED STATEMENT				
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					
b					
c					
d					
e	50,709.	63,460.	-12,751.		
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) 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					
b					
c					
d					
e					-12,751.
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	-12,751.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	86,168.	915,803.	.094090
2014	81,782.	776,548.	.105315
2013	41,212.	592,342.	.069575
2012	93,099.	431,304.	.215855
2011	41,717.	244,882.	.170356
2 Total of line 1, column (d)			.655191
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			.131038
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,059,020.
5 Multiply line 4 by line 3			138,772.
6 Enter 1% of net investment income (1% of Part I, line 27b)			105.
7 Add lines 5 and 6			138,877.
8 Enter qualifying distributions from Part XII, line 4			74,722.

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

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ►

680.

6b

6c

6d

680.

7

680.

8

9

10

470.

470. 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?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
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

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ 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?
If "Yes," attach a detailed description of the activities.

2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

N/A

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

SEE STATEMENT 8

8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

Form 990-PF (2016)

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>GENE ELCONIN, CPA</u> Telephone no ► <u>(216) 292-8116</u> Located at ► <u>23240 CHAGRIN BLVD SUITE 632, BEACHWOOD, OH</u> ZIP+4 ► <u>44122</u>		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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?	1b	
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?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here N/A

N/A



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? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. STEVEN KESTNER 127 PUBLIC SQUARE #2000 CLEVELAND, OH 44114	PRES, DIR 0.02	0.	0.	0.
G. THOMAS BALL SUN TRUST CENTER SUITE 2300 ORLANDO, FL 32801	VP, DIR 0.01	0.	0.	0.
HEWITT B. SHAW 127 PUBLIC SQUARE #2000 CLEVELAND, OH 44114	SEC, TREAS. DIR 0.01	0.	0.	0.
WILLIAM J. CULBERTSON 127 PUBLIC SQUARE #2000 CLEVELAND, OH 44114	ASST. SEC. 0.02	0.	0.	0.

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

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

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



0

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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



0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3



0.

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THE BAKER HOSTETLER FOUNDATION
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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	1,071,299.
b Average of monthly cash balances	1b	3,848.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,075,147.
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	1,075,147.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,127.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,059,020.
6 Minimum investment return Enter 5% of line 5	6	52,951.

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	52,951.
2a Tax on investment income for 2016 from Part VI, line 5	2a	210.
b Income tax for 2016 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	210.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	52,741.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	52,741.
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	52,741.

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	74,722.
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	74,722.
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	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	74,722.

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

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THE BAKER HOSTETLER FOUNDATION
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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				52,741.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	29,473.			
b From 2012	72,121.			
c From 2013	12,603.			
d From 2014	43,976.			
e From 2015	41,044.			
f Total of lines 3a through e	199,217.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$	74,722.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				52,741.
e Remaining amount distributed out of corpus	21,981.			
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:	221,198.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr				0.
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
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	29,473.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	191,725.			
10 Analysis of line 9.				
a Excess from 2012	72,121.			
b Excess from 2013	12,603.			
c Excess from 2014	43,976.			
d Excess from 2015	41,044.			
e Excess from 2016	21,981.			

THE BAKER HOSTETLER FOUNDATION
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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 Paid during the year				
AMERICAN UNIVERSITY COLLEGE OF LAW 4300 NEBRASKA AVE WASHINGTON, DC 20016	NONE	PUBLIC	IN HONOR OF JOHN F. CERMAK, JR.'S 60TH BIRTHDAY	5,000.
UNIVERSITY OF CALIFORNIA BERKELY SCHOOL OF LAW 215 BOALT HALL BERKELEY, CA 94720	NONE	PUBLIC	IN HONOR OF MAURICE SANCHEZ'S 60TH BIRTHDAY AND DANIEL R. WARREN'S 60TH BIRTHDAY	10,000.
CHICAGO-KENT COLLEGE OF LAW 565 W ADAMS ST CHICAGO, OH 60661	NONE	PUBLIC	IN HONOR OF MARGARET ROSENTHAL'S 60TH BIRTHDAY	5,000.
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	NONE	PUBLIC	IN HONOR OF TED T. MARTIN'S 60TH BIRTHDAY	5,000.
COLUMBIA LAW SCHOOL 435 W 116TH ST NY, NY 10027	NONE	PUBLIC	IN HONOR OF DAVID B. RIVKIN, JR.'S 60TH BIRTHDAY	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 67,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Related or exempt function income	
		(a) Business code	(b) Amount		
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	
5 Net rental income or (loss) from real estate				18,313.	
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	
9 Net income or (loss) from special events				-12,751.	
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.	5,562.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,562.
(See worksheet in line 12 instructions to confirm totals.)					

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

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF FLORIDA LEVIN COLLEGE OF LAW 309 VILLAGE DRIVE GAINESVILLE, FL 32611	NONE	PUBLIC	IN HONOR OF ROBERT J. WEBB'S 60TH BIRTHDAY	5,000.
UNIVERSITY OF TOLEDO FOUNDATION 2801 W. BANCROFT ST TOLDEO, OH 43060	NONE	PUBLIC	IN HONOR OF JOHN J. MCGOWAN'S 60TH BIRTHDAY	5,000.
WIDENER UNIVERSITY DELAWARE LAW SCHOOL 4601 CONCORD PIKE WILMINGTON, DE 19803	NONE	PUBLIC	IN HONOR OF THOMAS W. DEKLEVA'S 60TH BIRTHDAY	5,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PUBLIC	JOHN HUNTER BURLINGHAM SCHOLARSHIP FUND	10,000.
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	NONE	PUBLIC	JOY OF CAMP GALA CELEBRATION	12,500.
Total from continuation sheets				37,500.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016**Name of the organization**THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.**Employer identification number**

26-3495996

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

Employer identification number

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Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BAKER & HOSTETLER LLP 127 PUBLIC SQUARE, SUITE 2000 CLEVELAND, OH 44114	\$ 177,250.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization

THE BAKER HOSTETLER FOUNDATION
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Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization

THE BAKER HOSTETLER FOUNDATION
C/O WILLIAM J. CULBERTSON, ESQ.

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Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once.) ► \$*
Use duplicate copies of Part III if additional space is needed.

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	26.208 SHRS TFS MRK FND	P		06/08/16
b	619.072 SHRS TFS MRK FND	P		06/08/16
c	2417.766 SHRS CHARITABLE MULTI	P		11/21/16
d	KEY BANK COMM TRUST FND	P		12/31/16
e	KEY BANK COMM TRUST FND	P		12/31/16
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				
(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	357.	371.		-14.
b	8,425.	9,349.		-924.
c	40,100.	40,062.		38.
d		1,173.		-1,173.
e		12,505.		-12,505.
f	1,827.			1,827.
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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	(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			-14.	
b			-924.	
c			38.	
d			-1,173.	
e			-12,505.	
f			1,827.	
g			.	
h			.	
i			.	
j			.	
k			.	
l			.	
m			.	
n			.	
o			.	
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	-12,751.
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) If (loss), enter "-0-" in Part I, line 8			3	N/A

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEY BANK, NOM #9620 DIV	15,790.	1,827.	13,963.	13,350.	
KEY BANK, NOM #9620 INT	4,350.	0.	4,350.	4,339.	
TO PART I, LINE 4	<u>20,140.</u>	<u>1,827.</u>	<u>18,313.</u>	<u>17,689.</u>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENE ELCONIN, CPA, INC.	3,690.	1,845.		1,845.
TO FORM 990-PF, PG 1, LN 16B	<u>3,690.</u>	<u>1,845.</u>		<u>1,845.</u>

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990 PF 2015	0.	0.		0.
990 PF 2016	306.	0.		0.
TO FORM 990-PF, PG 1, LN 18	<u>306.</u>	<u>0.</u>		<u>0.</u>

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	10,055.	5,028.		5,027.
STATE OH FILING FEE	200.	0.		200.
INVESTMENT FEES	300.	150.		150.
FOREIGN TAXES WITHHELD	167.	167.		0.
TO FORM 990-PF, PG 1, LN 23	10,722.	5,345.		5,377.

FOOTNOTES

STATEMENT 5

PART 1, LINES 16(A) AND 16(B)
THESE EXPENSES ARE ALLOCATED BASED
ON AN ESTIMATE OF TIME EXPENDED
FOR EACH FUNCTION.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUSTMENT FOR KEY BANK'S COMMON TRUST FUND COST BASIS	2,651.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEY BANK NOM, OTHER ASSETS	COST	48,418.	44,437.
MUTUAL FUNDS, NOM, FIXED INCOME	COST	180,547.	169,686.
MUTUAL FUNDS, NOM, EQUITY FUNDS	COST	839,821.	8,717,589.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,068,786.	8,931,712.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	8
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EXPLANATION

COPY OF FORM 990 PF NOT REQUIRED BY THE STATE OF OHIO

Key Private Bank
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Form 990 PF
12/31/2016
Exhibit 26 - 34959916

11007-A
ASSETS
PAGE -1
ACCOUNT Statement

BAKER HOSTETLER FOUNDATION T/A 1779620
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets

Holdings Detail - Principal Assets							Base Currency: USD		
Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds - Small Cap Blend									
ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND	IJR	180,0000	137.520	24,753.60	114.51	20,612.20	4,141.40	300.78	1.22%
Total Small Cap Blend				24,753.60		20,612.20	4,141.40	300.78	1.22%
Mutual Funds - Small Cap Growth									
ROYCE PREMIER FUND OPEN-END FUND INV CL RYPRX		393,0390	15.510	6,096.03	18.22	7,160.56	-1,064.53	16.82	0.28%
Total Small Cap Growth				6,096.03		7,160.56	-1,064.53	16.82	0.28%
Mutual Funds - Mid Cap Blend									
GOTHAM ENHANCED RETURN FUND OPEN-END FUND INSTL CL GENIX		2,513.7850	12.600	31,673.69	12.66	31,830.48	-156.79	0.00	0.00%
Total Mid Cap Blend				31,673.69		31,830.48	-156.79	0.00	0.00%
Mutual Funds - Large Cap Blend									
JPMORGAN US EQUITY FUND OPEN-END FUND INSTL CL JMUEX		876,9070	14.600	12,802.84	14.24	12,486.17	316.67	141.18	1.10%
Total Large Cap Blend				12,802.84		12,486.17	316.67	141.18	1.10%

Account Statement

BAKER HOSTETTLER FOUNDATION T/A 1779620
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)

Equity							Base Currency: USD		
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated Market Yield(%)	
VANGUARD 500 INDEX FUND OPEN-END FUND CL ADMIRAL VFIAIX	574.5010	206.570	118,674.67	171.90	98,754.89	19,919.78	2,395.09	2.02%	
Total Large Cap Blend			131,477.51		111,241.06	20,236.45		2,536.27	
Mutual Funds - Large Cap Growth								1.93%	
RIVERPARK/WEDGEWOOD FUND OPEN-END FUND INSTL CL RWGIX	1,923.5820	17.180	33,047.14	18.19	34,987.96	-1,940.82	55.59	0.17%	
Total Large Cap Growth			33,047.14		34,987.96	-1,940.82		55.59	
Total Mutual Funds			234,488.27		212,690.26	21,798.01		3,028.22	
Common/Collective Funds - Balanced								1.29%	
CHARITABLE MULTI ASSET FUND ORIGINAL INVESTMENT 425,141.74 CHARMULTI	29,739.0070	16.811 12/31/2016	499,954.34	16.13	479,618.39	20,335.95	9,364.81	1.87%	
Total Balanced			499,954.34		479,618.39	20,335.95		9,364.81	
Common/Collective Funds - Mid Cap Blend								1.87%	
CHARITABLE MID CAP FUND ORIGINAL INVESTMENT 14,849.99 CHMIDCAP	65.9540	296.004 12/31/2016	19,522.63	261.01	17,214.83	2,307.80	164.73	0.84%	
Total Mid Cap Blend			19,522.63		17,214.83	2,307.80		164.73	
Common/Collective Funds - Large Cap Blend								0.84%	



Key Private Bank

Account Statement

BAKER HOSTETTLER FOUNDATION T/A 1779620
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)

HOLDINGS DETAIL - PRINCIPAL ASSETS (CONTINUED)							BASE CURRENCY: USD		
Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated Market Yield(%)
KT DIVERSIFIED EQUITY FUND	114,6630	285.863	32,777.87	338.68	38,834.43	-6,056.56	568.16	1.73%	
ORIGINAL INVESTMENT		12/31/2016							
26,218.49									
KTDE									
Total Large Cap Blend			32,777.87		38,834.43		-6,056.56		568.16 1.73%
Total Common/Collective Funds			552,254.84		535,667.65		16,587.19		10,097.70 1.83%
Non-US Mutual Funds - Developed International									
DODGE & COX INTERNATIONAL	1,037.4570	38.100	39,527.11	40.26	41,766.67	-2,239.56	882.88	2.23%	
STOC F									
OPEN-END FUND									
DODFX									
ISHARES CORE MSCI EAFFE ETF	535.0000	53.630	28,692.05	59.25	31,700.85	-3,008.80	850.12	2.96%	
CLOSED-END FUND									
IEFA									
Total Developed International			68,219.16		73,467.52		-5,248.36		1,733.00 2.54%
Non-US Mutual Funds - Emerging International									
ISHARES CORE MSCI EMERG	120.0000	42.450	5,094.00	48.52	5,822.40	-728.40	115.92	2.28%	
MKTIS									
CLOSED-END FUND									
EMG									
NEUBERGER BERMAN EMERG	765.9170	15.280	11,703.21	15.89	12,173.26	-470.05	61.27	0.52%	
MKTIS EQTY									
OPEN-END FUND INSTL CL									
NEMIX									
Total Emerging International			16,797.21		17,995.66		-1,198.45		177.19 1.05%
Total Non-US Mutual Funds			85,016.37		91,463.18		-6,446.81		1,910.19 2.25%

Account Statement

BAKER HOSTETTLER FOUNDATION T/A 1779620
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)

HOLDINGS DETAIL - PRINCIPAL ASSETS (continued)							Base Currency: USD		
Equity		Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Equity				871,759.48		839,821.09	31,938.39	15,036.11	1.72%
Fixed Income		Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds									
DOUBLELINE TOTAL RETURN BOND FD	3,589.1310	10.620		38,116.57	10.86		38,977.90	-861.33	1,417.71 3.72%
OPEN-END FUND CL I DBLTX									
METROPOLITAN WEST T/R BOND FD	5,857.4570	10.530		61,679.02	10.98		64,291.84	-2,612.82	1,177.35 1.91%
OPEN-END FUND CL I MWTIX									
VICTORY INCORE FUND FOR INCOME OPEN-END FUND CL I VFFIX	2,820.7790	9.410		26,543.53	10.83		30,540.81	-3,997.28	1,463.98 5.52%
Total Mutual Funds				126,339.12			133,810.55	-7,471.43	4,059.04 3.21%
Non-US Mutual Funds									
ISHARES JPMORGAN USD EMERG MKTS CLOSED-END FUND EMB	165.0000	110.220		18,186.30	113.49		18,725.80	-539.50	878.63 4.83%



Key Private Bank

Account Statement

BAKER HOSTETLER FOUNDATION T/A 1779620
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)

Fixed Income							Base Currency: USD		
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated Market Yield(%)	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV CL TGBAX	2,103.7220	11.960	25,160.52	13.31	28,010.69	-2,850.17	647.95	2.58%	
Total Non-US Mutual Funds			43,346.82		46,736.49	-3,389.67	1,526.58	3.52%	
Total Fixed Income			169,685.94		180,547.04	-10,861.10	5,585.62	3.29%	
Alternative							Base Currency: USD		
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated Market Yield(%)	
Mutual Funds									
AQR MANAGED FUTURES STRATEGY FD OPEN-END FUND CL I AQMIX	934.4260	9.320	8,708.85	11.39	10,644.48	-1,935.63	1.53	0.02%	
GOTHAM ABSOLUTE RETURN FUND OPEN-END FUND INSTL CL GARIX	597.5670	13.290	7,941.67	13.75	8,216.81	-275.14	0.00	0.00%	
JOHN HANCOCK II GLB ABSOL RET STRATEGIES OPEN-END FUND CL I JHAIX	1,877.5660	10.140	19,038.52	11.04	20,734.14	-1,695.62	0.00	0.00%	
WESTERN ASSET MACRO OPPORTYS FUND OPEN-END FUND CL I LAOIX	834.6900	10.480	8,747.55	10.57	8,822.32	-74.77	162.76	1.86%	

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Account Statement

BAKER HOSTETTLER FOUNDATION T/A 1779620
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (continued)

						Base Currency: USD					
Alternative		Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated	Current	Market Yield(%)
Description											
Total Mutual Funds				44,436.59		48,417.75	-3,981.16		164.29	0.37%	
Total Alternative				44,436.59		48,417.75	-3,981.16		164.29	0.37%	
Cash and Cash Equivalents											
Description		Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Annual Income	Estimated	Current	Market Yield(%)
Money Market Funds											
KT SHORT TERM INVESTMENT FUND MMFPT		119,561 0400	1 000	119,561.04	1.00		119,561.04	0 00		553.57	0.46%
Total Money Market Funds				119,561.04			119,561.04	0.00	553.57	0.46%	
Total Cash and Cash Equivalents				119,561.04			119,561.04	0.00	553.57	0.46%	
Total Principal Holdings				1,205,443.05			1,188,346.92	17,096.13	21,339.59	1.77%	

