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

Form 990-PF
Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation THE SKILLMAN FOUNDATION 38-1675780 Number and street (or P.O. box number if mail is not delivered to street address) Room/surte B Telephone number 100 TALON CENTRE DR. 1100 (313) 393-1104 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DETROIT, MI 48207 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method. Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 438, 148, 271. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income 500. Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 380,953. 380,953. STATEMENT 4 Dividends and interest from securities 5a Gross rents h Net rental income or (loss) 13,618,654 STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 181,483,773. 4,589,997. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances iN, Uĩ OGDE b Less Cost of goods sold c Gross profit or (loss) 1,657,699. STATEMENT 11 Other income 6,628,649. 14,000,107. 12 Total. Add lines 1 through 11 1,119,392.888,809. 230,319. 13 Compensation of officers, directors, trustees, etc. 1,937,002. 68,942. 1,867,772. 14 Other employee salaries and wages 853,515. 81,048. 741,674. 15 Pension plans, employee benefits 37,795. STMT 4 41,654. 3,832. 16a Legal fees 90,693. 8,343. 82,291. STMT 5 b Accounting fees STMT 6 $\overline{3},27\overline{3},188$. 2,266,353. 1,006,599. c Other professional fees 17 Interest -192,986. 0. STMT 7 0. 18 Taxes 15,021. 1,382. 19 Depreciation and depletion 353,754. 28,014. 193,359. 20 Occupancy . . 301,252. 9,579. 293,916. 21 Travel, conferences, and meetings 22 Printing and publications
23 Other expenses S
24 Total operating and administrative
expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid 5,582. 2,032. 3,549. STMT 8 219,063. 33,363. 181,340. 8,017,130. 2,733,207. 5,297,104. 16,153,987. 16,647,987. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 24,171,117. 2,733,207. 21,945,091. Add lines 24 and 25 Subtract line 26 from line 12: 10,171,010 2 Excess of revenue over expenses and dishursements 3,895,442. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

823501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Form 990-PF (2016) THE SKILLMAN FOUNDATION				38-	1675780 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End o	f year
	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	23,298,243.	14,927,092.	14,927,092.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 474,072.		_	
		Less: allowance for doubtful accounts	2,321,833.	474,072.	474,072.
	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			
Ø	8	Inventories for sale or use	iii .		.//
Assets	9	Prepaid expenses and deferred charges	35,204.		
₽.	10a	Investments - U.S. and state government obligations STMT 9	12,565,150.	12,219,049.	11,677,446.
		Investments - corporate stock STMT 10	263,344,824.		288,437,033.
		Investments - corporate bonds STMT 11	14,000,000.	14,000,000.	13,599,620.
	11	investments - land buildings, and equipment basis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Less accumulated depreciation			
	12	Investments - mortgage loans		_	··
	13	Investments - other STMT 12	93,641,485.	79,283,068.	107,038,844.
	14	Land, buildings, and equipment basis ► 433,619.			
		Less accumulated depreciation STMT 13 15,021.	0.	418,598.	418,598.
	15	Other assets (describe ► STATEMENT 14)	1,115,598.	1,575,566.	1,575,566.
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	410,322,337.	400,808,746.	438,148,271.
	17	Accounts payable and accrued expenses	926,012.	931,752.	
	18	Grants payable	4,599,000.	4,105,900.	
(A	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable			
Ë	22	Other fiabilities (describe STATEMENT 15)	648,606.	1,763,894.	
	23	Total liabilities (add lines 17 through 22)	6,173,618.	6,801,546.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted .	404,148,719.	394,007,200.	
au	25	Temporarily restricted			
or Fund Batan	26	Permanently restricted			
핕		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances	404,148,719.	394,007,200.	
	ŀ		410,322,337.	400,808,746.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
=			20	~~~~	
		net assets or fund balances at beginning of year - Part II, column (a), line	ou]_[ANA 140 710
	-	at agree with end-of-year figure reported on prior year's return) Tamount from Part I, line 27a	• •	. 1	404,148,719. -10,171,010.
		r increases not included in line 2 (itemize) GRANT RECOV	RRTES	2	29,491.
		tines 1, 2, and 3		3	394,007,200.
-		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	394,007,200.
			1.11 <u>-</u>		Form 990-PF (2016)

Part IV Capital Gains a		es for Tax on In		Income	SEE	ATT	ACHE		ATEM		Page 3
(a) List and descr	ibe the kind(s) of property sold (e.g	, real estate,		I, b-	ow acqu Purchas	۱ ا م	c) Date a	cquired	(d) Date	sold
	renouse; or o	common stock, 200 sh	S. MLC CO.)		D.	D - Donation (ıy, yr.)	(mo., day	y, yr.)
<u>a</u>					╂─						
b					╀─		\dashv			<u> </u>	
d					+-						
<u> </u>					t^-		·				
(e) Gross sales price		reciation allowed or allowable)		t or other basis xpense of sale					in or (loss (f) minus (
a											
b		_									
<u>c</u>			 		-+					_	
d e 181,483,773.			17	6,893,77	-					4,589,	007
Complete only for assets showing	a dain in col	imp (h) and owned by			* +		/D /	Carne (Co	ol. (h) gain		991
		Adjusted basis	` -	cess of col. (i)	\dashv		col. (k), but n	ot less that	n -0-) or	
(i) F.M.V. as of 12/31/69	107	of 12/31/69	1 1 7	col. (j), if any				Losses (from col. (h))	
<u>a</u>			 					<u> </u>			
<u>b</u>					-+					·	
d d			<u> </u>		-+						
	_		 	_ _			_			4,589,	997
<u>e </u>		(H	r in Deat I ha	7	-					-, -, -,	<u>, , , , , , , , , , , , , , , , , , , </u>
Capital gain net income or (net ca	pital loss)	If gain, also enter d	er in Part I, line D- in Part I, line	7)	2				4,589,	997
Net short-term capital gain or (los		d in sections 1222(5) a	nd (6):		٦١						
If gain, also enter in Part I, line 8,	column (c).				- }	_			NT / N		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Sec	tion 4940/e) for	Reduced	Tay on Net	Inve	3 stmen	f Incor	ne	N/A		
Vas the foundation liable for the sect "Yes," the foundation does not quali Enter the appropriate amount in e	fy under sec	tion 4940(e). Do not co	omplete this pai	rt.							X No
(a) Base period years Calendar year (or tax year beginnin	ıg ın)	(b) Adjusted qualifying dis	stributions	Net value of no	(c) onchari	table-use	assets	(Distrib col. (b) div	(d) oution ratio rided by col. ((c))
2015_			7,972.				580.			.04	994
2014		24,04	6,739.				708.			.05	115
2013			6,535.				282.	<u> </u>			084
2012			3,292.				118.				951
2011		21,86	4,857.	4	137,	484	437.	├	<u> </u>	.04	997
? Total of line 1, column (d)								2		25	142
Average distribution ratio for the 5 the foundation has been in existen	-	· · · · · · · · · · · · · · · · ·		or by the number	of yea	rs 		3		.05	028
Enter the net value of noncharitable	le-use assets	s for 2016 from Part X,	line 5	_				4	42	8,122,	996
6 Multiply line 4 by line 3				•				5		1,528,	
Enter 1% of net investment incom	e (1% of Par	t I. line 27h)						6			954
Add lines 5 and 6	- (. <i>10</i> 01 1 d)		•			•	- •			1,567,	
		. 4						7		=	
8 Enter qualifying distributions from If line 8 is equal to or greater than See the Part VI instructions.			e 1b, and comp	 lete that part usin	1g a 1%	tax rate		8	2	<u>2,378,</u>	/10
SEE DIE EAU VERISURGIONS											

	CONTINUATION	FOR 99
THE SKILLMAN FOUNDATION	38-1675780	PAGE
Part IV Capital Gains and Losses for Tax on Investment Income		

Part IV Capital Gains and Los	sses for Tax on Investment Income					
(a) List and 2-story br	describe the kind(s) of property soluck warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a INCOME FROM PUL	BLICLY TRADED SEC	URITIES	P			
b AG SUPER FUND			P			
c AXIOM ASIA			P			
d AXIOM ASIA II			P			
e AXIOM ASIA III	<u> </u>		P			
f CANAAN VII L.P.	•		P			
g CRP ANNEX FUND			P			
h CVE KAUFFMAN			P			
DUNE PARALLEL	AIV		P			
DW HEALTH CARE			P			
k EUROPEAN STRA.			P P			
EUROPEAN STRA.	P 2006 B		P			
m FIA TIMBER PART	LUTIONS FUND II	ATV. 2	P			
	UYOUT)	41V-Z	P			
0 HARBOURVEST (BO		(a) Cook or other bears		Com or (loss)		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)		
a 181,483,773.		182,992,702.			508,929.	
<u>b</u>		-64,992.			64,992.	
<u>c</u>		-347,337.			347,337.	
<u>d</u>		-421,760.			421,760.	
<u>e</u>		-55,685.			55,685.	
<u>f</u>		-52,981.			52,981.	
9		996.			-996. 309,473.	
<u>h</u>		-309,473.			20,845.	
<u>+</u> — —		-454,142.			$\frac{20,845.}{454,142.}$	
1		-77,443.			77,443.	
K		-156,452.			$\frac{77,443.}{156,452.}$	
m		-566,582.			566,582.	
n		201.			-201.	
0	·	-219,578.			219,578.	
	ng gain in column (h) and owned by		(I) Los	ses (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	Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),	
a				-1.	508,929.	
b					64,992.	
С					347,337.	
d					421,760.	
e					55,685.	
<u>f</u>					52,981.	
9					-996.	
<u>h</u>		ļ			309,473.	
<u>i</u>		ļ			20,845.	
<u> </u>		ļ			454,142.	
<u>k</u>					77,443.	
<u> </u>	ļ	 			156,452.	
<u>m</u>		 			566,582.	
<u>n</u>						
0	l	L		.	219,578.	
2 Capital gain net income or (net ca	apıtal loss) { if gaın, also ente if (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2		 _	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):				
If (loss), enter "-0-" in Part I, line	If (loss), enter "-0-" in Part I, line 8					

CONTINUE ON FOR 990-PF, PART IV THE SKILLMAN FOUNDATION 38-1675780 PAGE 2 OF 4 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (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. (c) Date acquired (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 1a HARBOURVEST (MEZZANINE) P b HARBOURVEST (VENTURE) P c INSTITUTIONAL VENTURE XII Ρ d INSTITUTIONAL VENTURE XIII P XIV e INSTITUTIONAL VENTURE P INVENTION DEVELOPMENT FUND I (XINOVA LLC) P g INVESTURE EMERGING MARKETS P h INVESTURE EVERGREEN FUND P INVESTURE GLOBAL EQUITY P INVESTURE PE FUND P k KAYNE ANDERSON III P | KAYNE ANDERSON IV P m MERIT ENERGY PARTNERS P n NORTHGATE PRIVATE EQUITY P 0 NORTHGATE VENTURE PARTNERS P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -219,316.219,316. а 853,587. -853,587. b 313,852. -313,852.C 206,525. -206,525. d 2. 5,887 -5,887. -737,331. 737,331. -474,316474,316. h -45,35845,358. 144. -144.131,272. -131,272. -367.367. -652,986.652,986. m -50,911. 50,911. n -126,112126,112. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 219,316.853,587. b -313,852. -206,525. d -5,887. 737,331. 474,316. 45,358. -144. -131,272.

m		652,986.
n		50,911.
0		126,112.
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	
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	

367.

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Part IV Capital Gains and Lo	osses for Tax on Investment Income						
(a) List an 2-story b	nd describe the kind(s) of property sold prick warehouse; or common stock, 20	1, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a PERSHING SQUAR			P				
b PINEBRIDGE PEP	III DIRECT		P				
c PINEBRIDGE PEP			P				
d Q-BLK CO-INVES			P				
e RCP FUND II, L			P				
f RCP FUND III,			P				
	PORTUNITY CAPITAL	FUND II-B (BRIDG					
h RUSSIAN PARTNE			P				
SINGULER GUFF			P				
SINGULER GUFF			P				
k STEPSTONE PION		P.	P		<u> </u>		
STEPSTONE PION			P				
	IEER CAPITAL EUROP	PE I	P				
n SUN CAPITAL PA			P				
0 TURNER-AGASSI	CHARTER SCHOOL		PP	<u></u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) llus (f) minus (g)			
a		-1,101,639.		1,	101,639.		
b		-15,584.			15,584.		
c		108,720.			108,720.		
d		-32,253.			32,253.		
e		-57,138.			57,138.		
f		-87,513.			87,513.		
g		-443,081.			443,081.		
h		-207,710.			207,710.		
<u>i</u>		138,843.	-138,843				
<u> </u>		-19,147.			19,147.		
<u>k</u>		-81,257.			81,257.		
1		-60,025.			60,025.		
<u>m</u>		-140,731.			140,731.		
<u>n</u>		2,264.			-2,264.		
0	1	-235,635.			235,635.		
Complete only for assets show	ing gain in column (h) and owned by t			ses (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		of col. (h) gain over ot less than "-0-")			
<u>a</u>				1,	101,639.		
<u>b</u>					15,584.		
<u>c</u>	<u> </u>				108,720.		
d					32,253.		
<u>e</u>	 				57,138.		
<u>f</u>	 	<u> </u>			87,513.		
9	 				443,081.		
<u>h</u>	 				207,710.		
<u> </u>	 				138,843.		
<u> </u>	 				19,147.		
<u>k</u>	 				81,257.		
	 			 -	60,025.		
<u>m</u>							
<u>n</u>	+	 			$\frac{-2,264}{235,635}$		
0	<u></u>				235,635.		
2 Capital gain net income or (net o	Capital gain net income or (net capital loss) { ff gain, also enter in Part I, line 7 1 1 1 1 1 1 1 1 1						
If gain, also enter in Part I, line 8	If gain, also enter in Part I, line 8, column (c).						
If (loss), enter "-0-" in Part I, line	38	<u></u>	3				

623591 04-01-16

ON FOR 990-PF, PART IV
PAGE 4 OF 4 38-1675780

THE SKILLMAN FOUN	NDATION	38-1	16757	80 P	AGE 4	OF 4
	sses for Tax on Investment Income					
(a) List and 2-story br	describe the kind(s) of property so ick warehouse; or common stock, 2	ld, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILSHIRE U.S. I	PRIVATE MARKETS			P		
b WILSHIRE EUROPE	EAN PRIVATE			P		
c UBTI CAPITAL GA						
d REMOVAL OF UBT	I EXCLUDED			P		
e						
f						
9						
<u> </u>	<u> </u>			<u> </u>		
<u> </u>						
<u> </u>						
<u>k</u> I					<u> </u>	
				 		
mn				 		
0						-
	(f) Depreciation allowed	(g) Cost or other basis		(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
	· · · · · · · · · · · · · · · · · · ·	170,40	7.	-	-	170,407
		-94,744	1.			94,744
					2,	755,348
					-2,	755,348
<u> </u>						
		 				
		 				
1	- <u>-</u>	 				
<u>' </u>			7			-
)				·	·	
	ng gain in column (h) and owned by	the foundation on 12/31/69	7	(I) Los	ses (from col. (h))	
W 5 11 1/ -/ 40/04/00	(j) Adjusted basis	(k) Excess of col. (i)		Gains (excess of	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Dut n	ot less than "-0-")	
<u> </u>						170,407
)		<u> </u>				94,744
		 				755,348
						755,348
<u> </u>		 				
						
		 				
		†				
		 	_			
	···	 	\neg			
1						
Capital gain net income or (net ca	apital loss) { If gain, also ente	er in Part I, line 7	2		4.	589,997
	ss) as defined in sections 1222(5) a	\		1		
Net short-term capital gain or (los if gain, also enter in Part I, line 8,		iiu (o <i>)</i> .	ļ	1		
If (loss), enter "-0-" in Part I, line	8		3		N/A	

623591 04-01-16

Part VII. Excise Tax Based on Investment Income (Section 4940(p), 4940(p), or 4948 - see instructions) I sampt operating foundations desired in accinor 4940(p); check here be and anter Vivo in the 1. Data or fulling or determination letter: (attach doy of letter in necessary-see instructions) Domestic foundations that meet the section 4940(p) requirements in Part V, check here be X and enter Vivo of Part I, line 275 or All other divinestic foundations enter 2% of line 275. Exempt foreign organizations only. Others enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(p)(1) trusts and taxable foundations only. Others enter 4% of Part I, line 12, cot. (b). 3 3 38, 954. 3 38, 954. 3 38, 954. 5 Tax shades excellent income. Subtract line 4 from line 3. If zero or less, enter 4% of Part I, line 12, cot. (b). 5 Tax shades of investment income. Subtract line 4 from line 3. If zero or less, enter 4% of Part I, line 12, cot. (c). 5 Tax shades of line extension of the control of the Subtract line 4 from line 3. If zero or less, enter 4% of Part I, line 12, cot. (b). 5 Tax shades of investment income. Subtract line 4 from line 3. If zero or less, enter 4% of Part I, line 12, cot. (c). 5 Tax shades of line extension of the line 18 in the 18 line 18	-	1990-PF (2016) THE SKILLMAN FOUNDATION		<u> 38-</u>	<u> 16757</u>	<u>80</u>		Page 4
Dates for fulling or determination letter:			or 49	48 -	see inst	ruc	tion	s)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 12 (20). All other domestic foundations enter 2% of fine 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Add lines 1 and 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax beard or investment income. Subtract line 4 from line 3.1 zero or less, enter -0- Tax beard or investment income. Subtract line 4 from line 3.1 zero or less, enter -0- Exempt foreign organizations - tax withheld at source 1 a zolf is estimated tax payments and 2015 overpayment credeted to 2016 B Exempt foreign organizations - tax withheld at source 1 a zolf estimated tax payments and 2015 overpayment or edited to 2016 B Exempt foreign organizations - tax withheld at source 1 a zolf estimated tax payments and the section of the total file files and 5 overpayment organizations of the total of lines 5 and 6 is more than line 7, enter amount owed B Exempt foreign organizations of the total file files 5 and 6 is more than line 7, enter amount owed D overpayment. I line 7 is more than line 10 of lines 5 and 6 is more than line 7, enter amount owerpaid 1 Enter the amount of line 10 to the Credited to 2017 estimated tax. The part VII-A Statements 18 Regarded foreign and 10 in 10 to the Credited to 2017 estimated tax. The part VII-A Statements 18 Regarded foreign and 10 in 10 to the Credited to 2017 estimated tax and 10 in	1a	* * *	1					
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8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI,ND,WI,WV,NY 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	7	· · · · · · · · · · · · · · · · · · ·	Part XV		_			\vdash
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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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	88	· · · · · · · · · · · · · · · · · · ·						
of each state as required by General Instruction G? If "No," attach explanation 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	ь				<u> </u>			
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		• • • • • • • • • • • • • • • • • • • •] ,	вь	Х	
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9	· · · · · · · · · · · · · · · · · · ·	or calen	dar	· F			
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X	-					ا و		l x
	10					_		
							-PF	

Form	990-PF (2016) THE SKILLMAN FOUNDATION	88-1675780		Page 5
Pai	rt 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 private the foundation of a disqualified person had advisory private formula for the foundation of th	rleges?		
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► HTTP://WWW.SKILLMAN.ORG			
		(313)393-	110	4
		ZIP+4 ▶48207		
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u> </u>	
	•	15 N	/A	
	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
	During the year did the foundation (either directly or indirectly):			
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
		X No		
	• • • • • • • • • • • • • • • • • • • •	X No	ļ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	$=$ \cdot		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
		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			
		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)?	16		х
	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?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	13		
-	defined in section 4942(j)(3) or 4942(j)(5)):			
а	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			
_		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 2b	Ì	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3 🔲 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 dis			
	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)	3ь		X
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose t	• —	1	
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	46]	х
		Form 99	0-PF	

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orm 990-PF (2016) THE SKILLMAN FOUNDATION			38-16/5/	80 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y6	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ctly,		1 1
any voter registration drive?		Ye	es 🗓 No	[[
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	X Ye	es 🔲 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		X Ye	es 🗆 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			1 1
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the excentions described ii			
section 53,4945 or in a current notice regarding disaster assistance (see instru		Trogulations	İ	5b X
Organizations relying on a current notice regarding disaster assistance check h	,			" "
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		and		
, , , , , , , , , , , , , , , , , , , ,	EE STATEMENT 1			
, , , , , , , , , , , , , , , , , , , ,			es No	
If "Yes," attach the statement required by Regulations section 53 4945	1 /			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	,	(2 7]
a personal benefit contract?		Ye	s X No	. .,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u>[-</u> '	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b if 'Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Man	agers, Highly		
1 List all officers, directors, trustees, foundation managers and their		(a) Componention	(d) Contributions to	() France
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(2) Name and address	to position	`enter -0-)	compensation	allowances
				_
SEE STATEMENT 16		1,119, <u>392</u>	149,809.	0.
]			
				<u> </u>
	1	ļ :		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, e	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans and deterred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deterred compensation	account, other allowances
WILLIAM HANSON - 100 TALON CENTRE	CHIEF OF STAF	7		
DR., SUITE 100, DETROIT, MI 48207	40.00	190,213.	47,370.	0.
PUNITA DANI THURMAN - 100 TALON	SENIOR PROGRA			
CENTRE DR., SUITE 100, DETROIT, MI	40.00	145,302.	42,065.	0.
MARIE COLOMBO - 100 TALON CENTRE	DIRECTOR OF E		22,000.	
DR., SUITE 100, DETROIT, MI 48207	40.00	133,843.	48,685.	0.
ROBERT THORTON - 100 TALON CENTRE	SENIOR PROGRA		40,000.	
			25 006	_
	40.00	124,578.	26,906.	0.
CARLA SMITH - 100 TALON CENTRE DR.,	HUMAN RESOURC		1	^
SUITE 100, DETROIT, MI 48207	40.00	122,659.	22,818.	0.
Total number of other employees paid over \$50,000	<u> </u>	···-	<u> </u>	13 000 DE 1010
			Form	990-PF (2016)

Form 990-PF (2016) THE SKILLMAN FOUNDATION	38-	16 <u>757</u> 80Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
INVESTURE, LLC - 126 GARRETT STREET, SUITE J,		
CHARLOTTESVILLE, VA 22902	INVESTMENT ADVISO	DR 1720106.
TOOLES CONTRACTING GROUP, LLC		
535 GRISWOLD, DETROIT, MI 60611	CONTRACTOR	882,451.
UBRAN VENTURES GROUP, INC 3 CHURCH CIRCLE,		
SUITE 271, ANNAPOLIS, MD 21401	CONSULTANT	350,000.
INFORMATION TECHNOLOGY PARTNERS - 505 N.		
LAKESHORE DRIVE, SUITE 102, CHICAGO, IL 60611	TECHNOLOGY ADVISO	OR 281,996.
BANK OF NEW YORK MELLON		
225 LIBERTY STREET, NEW YORK, NY 10286	INVESTMENT CUSTO	DIAN 119,729.
Total number of others receiving over \$50,000 for professional services Part X-A Summary of Direct Charitable Activities		▶ 3
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produce		Expenses
1 EVALUATION - PRODUCED A WHITE PAPER FOR THE BE		
PHILANTHROPY ON THE SKILLMAN FOUNDATION DETROI		
NEIGHBORHOODS' INITIATIVE		356,200.
2		
3	-	
<u> </u>		
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 lin	es 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u></u>	0.
		Form 990-PF (2016)

P	All domestic foundations must complete this part. Foreign foundations must complete this part.	dations	s, 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	282,241,096.
b	Average of monthly cash balances	1b	18,245,507.
C	Fair market value of all other assets	1c	134,156,033.
d	Total (add lines 1a, b, and c)	1d	434,642,636.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	434,642,636.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,519,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	428,122,996.
6	Minimum investment return. Enter 5% of line 5	6	21,406,150.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here	d certaii	1
1	Minimum investment return from Part X, line 6	1	21,406,150.
2a			
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b 187, 449.	}	
C	Add lines 2a and 2b	2c	226,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,179,747.
4	Recoveries of amounts treated as qualifying distributions	4	29,491.
5	Add lines 3 and 4	5	21,209,238.
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	21,209,238.
P	art 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	21,945,091.
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	433,619.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
p	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	22,378,710.
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	38,954.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,339,756.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies	for the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Unaberbased recomes, ferrey, set of the most all 2016 in a finited amount of control 2015 only in Total for princip years: 3 Exess distributions carryover, if any, to 2016 in Final 7017 on 1018	1 Distributable amount for 2016 from Part XI,				
Exter amount for 2015 only	line 7				21,209,238.
§ Excess distributions carryover, if any, to 2015: a From 2011					
3 Excess distributions carryover, if any, to 2016; a From 2011	· · · · · · · · · · · · · · · · · · ·			0.	
3 Excess distributions carryvers, if any, to 2016: a From 2011	b Total for prior years:				
a From 2011			0.		
From 2012 196, 456	-				
From 2013					
1					
From 2015			j		
1 Total of lines 3 as through e 4 Qualifying distributions for 20 16 from Part XII, Ime 4 ► \$ 22,378,710. Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2016 short with the common of prior years (Election required - see instructions) 4 Applied to 2016 distributions out of corpus (Election required - see instructions) 4 Applied to 2016 distributions arount e Remaining amount distributed out of corpus Excessed destrutions carryerer expelsed to 2016 mate shown in column (a). Enter the not total of each solumin as indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 46 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 45 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 45 Subsect line 3 Indicated below: a Corpus Add lines 31, 4c, and 45 Subsect line 3 Indicated below: a Corpus Add lines 3, 4c, and 45 Subsect line 3 Indi					
4 Qualifying distributions or 2016 from Part XII, line 4: Ps. \$2,2,378,710. A Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2016 distributible mount Remaining amount distributed out of corpus ((Election required - see instructions) 4 Applied to 2016 distributible amount Remaining amount distributed out of corpus ((International Repears in exhibition 2016 ((International Repears in exhibition 2016 (International Repears in exhibition 2016 Compus had lines 3f, 4c, and 46 Subparat lines 4 International Repears in exhibition 2017 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b) (1) (F) or 4942(0)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 and applied on the 5 or line 7 9 Excess from 2012 1 96, 456. Excess from 2017 1 1, 169, 472. 4 1, 107, 121.	 	2 002 626			
Part XI, Ine 4 ► ► 2 2, 378 , 710 . a Applied to 2015, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess fath buttons carrylover expolled to 2019 1, 169, 472 . 1, 169, 4		2,982,636.			
a Applied to 2015, but not more than line 2a b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus f cases distributions carryow explored to 2016 (if an amount appears in octime (a), the same amount must be above in column (b), the same amount must be above in column (c), the same amount must be above in column (c), the same amount must be above in column (c), the same amount must be above in column (c), the same amount indicated below; a Corpus Add lines 2f, 4c, and 4e Subtact line 3 b Prior years' undistributed income. Subtact line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been instead or definition and from line 2b c. Enter the amount of prior years' undistributed income for which a notice of definition and provided income for 2015. Subtract lines 4d and 5 from line 6b. Taxable amount - see instructions c. Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 florm 2012 b Excess from 2015 c Excess from 2016 c					
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 e Remaining amount distributed out of corpus 5 Excess flatibutions cerryover applied to 2016 (in an individual passe in colutini (is)) in total of each column as indicated below: 2 Crapus Add time 5 d.e. in 44 e Subsection 5 Prior years' undistributed income or which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 form line 6b. Taxable amount - see instructions curvature of the control of the co					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excees distrebutions carryover applied to 2016 of an animant appears in cohamn (s), this series amount market shares incohamn (s), this series amount market shares individual to animal shares indicated below: 1,169,472.	· · · · · · · · · · · · · · · · · · ·			0.	
C Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess data butions carryvever applies to 2017 (9 an emissing pages in a columnic, fill, as easing amount distributed out of corpus 5 Excess from 2011 2 1,209, 238. 1,169,472. 1,169,472. 1,169,472. 1,169,472. 0. 1,169,472. 0. 0. 1,169,472. 0. 0. 1,169,472. 0. 0. 0. 1,169,472. 0. 0. 0. 0. 0. 0. 0. 0. 0.					
(Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus 5 Excess date business arrived as a second of corpus 1, 169, 472. 1, 169, 4	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		0.		
d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distribution controver applied to 2016 (if an amount appears in column (a), the same amount must be distributed in corne for which a notice of deficiency has been issued, or on which the section 4947(a) tax has been previously assessed 4 Subtract line 60 from line 60. Taxable amount - see instructions 6 Undistributed in come for 2015. Subtract line 40 from line 2. Taxable amount - see instructions 6 Undistributed in come for 2015. Subtract line 44 from line 2a. Taxable amount - see instructions 6 Undistributed in come for 2015. Subtract line 44 from line 2a. Taxable amount - see instructions 6 Undistributed in come for 2015. Subtract line 44 and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) ((Betton may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 18 Excess from 2012 1, 689, 724 4, 107, 121 . 10. Analysis of line 9: Excess from 2014 1, 689, 724 4, 107, 72 .	c Treated as distributions out of corpus	. 1			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applead to 2016 (fig. an endoud respers in octorin, (b)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiently has been issued, or on which the section 494(2g) tax has been previously assessed 4 , 152, 108. 9 0. 6 Enter the amount of prior years' undistributed income for which a notice of deficiently has been issued, or on which the section 494(2g) tax has been previously assessed 8 Undistributed income for 2015. Subtract line 4a from line 2a, Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 2a, Taxable amount - see instr. 1 Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess firm 2012 1	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2019 0. (fine amount applied on the 5 or line? 5 Enter the net total of each column as indicated below: a Corpus Add lines 91, 4c, and 4e Subtract line 9 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 494(2a) 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 e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 6 Excess distributions carryover from 2011 not applied on line 5 or line? Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 4 1, 107, 121. 4 4, 107, 121. 4 4, 107, 121. 4 4, 107, 121. 4 4, 107, 121. 4 4, 107, 121. 4 5 Excess from 2014 4 5 Excess from 2016 1 1, 169, 472.	d Applied to 2016 distributable amount	1.60 450			21,209,238.
(if an anount exposers in solumn (d), the stame anount must be shown on column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 9f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 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 e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions funds the data of from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b) (1)(f) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: 8 Excess from 2012 1 2 6 Access from 2014 4 4 , 107 , 121. 4 4 , 107 , 121. 4 4 , 107 , 121. 4 4 , 107 , 121.	e Remaining amount distributed out of corpus				·
indicated below: a Corpus Add lines 3f, 4c, and 4e Subreact line 5 b Priory years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 funds through the form line 1. This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 c Excess from 2015 c Excess from 2016 c Excess from 2016 c Enter the amount of prior years' 4 , 152 , 108. 4 , 152 , 108. 4 , 152 , 108. 6 . 4 , 152 , 108. 6 . 6 . 6 . 6 . 6 . 6 . 6 . 6	(If an amount appears in column (d), the same amount				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 e Undistributed income for 2016, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover from 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2016 c Exce					
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 66. Taxable amount - see instructions 0	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,152,108.			
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 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 c Excess from 2015 c Excess from 2015 c Excess from 2015 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2016 c Excess from 2017 c Excess from 2016 c Exc	b Prior years' undistributed income. Subtract				
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 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 9. a Excess from 2012	line 4b from line 2b		0.		
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 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a A , 107, 121. A Analysis of line 9: a Excess from 2012 D Excess from 2014 1, 689, 724. d Excess from 2015 1, 689, 724. d Excess from 2016 1, 169, 472.	c Enter the amount of prior years'				
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2012 c Excess from 2014 c Excess from 2015 c Excess from 2016 1, 1689, 724. c Excess from 2016 1, 169, 472.					
Seeses O	the section 4942(a) tax has been previously		İ		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2012 c Excess from 2015 c Excess from 2015 d Excess from 2016 1 1, 169, 724. d Excess from 2016 1 1, 169, 472.	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 1 1, 689, 724. d Excess from 2016 1 1, 169, 472.	amount - see instructions		0.		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012	e Undistributed income for 2015, Subtract line	İ	ĺ		
lines 4d and 5 from line 1. This amount must be distributed in 2017	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012	f Undistributed income for 2016, Subtract			_	
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012	lines 4d and 5 from line 1. This amount must				
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012	be distributed in 2017				0.
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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 1 , 169 , 472.	corpus to satisfy requirements imposed by	1			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 1 , 169, 472.	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 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 1 , 169 , 472 .	may be required - see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 4,107,121. 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 1,169,472.	8 Excess distributions carryover from 2011	İ			
Subtract lines 7 and 8 from line 6a 4,107,121. 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 1,169,472.	not applied on line 5 or line 7	44,987.			
10 Analysis of line 9: a Excess from 2012	9 Excess distributions carryover to 2017.	[
a Excess from 2012	· •	4,107,121.			
b Excess from 2013 903,122. c Excess from 2014 1,689,724. d Excess from 2015 148,347. e Excess from 2016 1,169,472.	10 Analysis of line 9:				
Excess from 2014	a Excess from 2012 196, 456.				
d Excess from 2015 148,347. e Excess from 2016 1,169,472.		1			
e Excess from 2016 1,169,472.			İ		
	e Excess from 2016 1,169,472.				Form 990-PF (2016)

Form 990-PF (2016) THE SKI	LLMAN FOUND	ATION	<u> </u>		75780 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VII-	A, question 9)	<u>N/A</u>	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operatin	g foundation described in	section	4942(j)(3) or 49	942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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			ł		
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			<u>-</u> -	 	
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:			<u> </u>	T	
(1) Total support other than gross	:				
investment income (interest,					
dividends, rents, payments on	<u> </u>]			1
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt	İ				
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 Info	rmation (Complet	te this part only it	the foundation	had \$5,000 or moi	re in assets
at any time during t				40,000 01 1110.	· access
1 Information Regarding Foundation					
a List any managers of the foundation wh	•	than 2% of the total contr	ihiithane received by the	foundation before the clos	o of any tay
year (but only if they have contributed n			induons received by the	tontingnou perote nie clos	e of ally tax
NONE	 	(-)(-)/			
b List any managers of the foundation wh			or an equally large portion	on of the ownership of a pa	irtnership or
other entity) of which the foundation ha	s a 10% or greater interes	iL.			
NONE					
2 Information Regarding Contributi					
				ot accept unsolicited requ	
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations ur	nder other conditions, co	omplete items 2a, b, c, and	d.
a The name, address, and telephone num			ations should be addres	sed.	
THE SKILLMAN FOUNDAT					
100 TALON CENTRE DRI	VE, SUITE 10	00, DETROIT,	MI 48207		
b The form in which applications should to SEE ATTACHED GRANT A			ould include:		
c Any submission deadlines:					
SEE ATTACHED GRANT A	PPLICATION I	PACKAGE			
d Any restrictions or limitations on award			kinds of institutions, or o	other factors:	
SEE ATTACHED GRANT A					
	···				
623601 11-23-16					Form 990-PF (2016)

THE SKILLMAN FOUNDATION 38-1675780 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient a Paid during the year SEE ATTACHMENT 16,647,987. 16,647,987. ▶ 3a b Approved for future payment NONE

Form **990-PF** (2016)

Total

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated. 1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	ded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
a	_				
b	_				
c	— 		_		
d					-
e					
f	- +				
g Fees and contracts from government agencies	 	·	\vdash		
2 Membership dues and assessments	-		$\vdash \dashv$		
3 Interest on savings and temporary cash					
investments	 		14	300 053	
4 Dividends and interest from securities	<u> </u>		14	380,953.	
5 Net rental income or (loss) from real estate:	<u> </u>				
a Debt-financed property					
b Not debt-financed property	 				
6 Net rental income or (loss) from personal					
property			\vdash		
7 Other investment income	 				
8 Gain or (loss) from sales of assets other	900000	2 755 240	18	10 062 206	
than inventory	300000	2,755,348.		10,863,306.	. .
9 Net income or (loss) from special events	 		<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	900000	177 044	14	177 044	
a PARTNERSHIP INCOME		177,944.	14	-177,944.	
b			_		
c	— 	·			
d			 		 _
e	 +	2 022 202		11 066 215	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	2,933,292.		11,066,315.	0. 13,999,607.
13 Total. Add line 12, columns (b), (d), and (e) . (See worksheet in line 13 instructions to verify calculations				13	13,999,607.
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other to	ıncome is reported in	column (e) of Part XVI-A			plishment of
					Form 990-PF (2016)

orm 990-PF (2	016) THE S	KILLMAN F	OUNDATI	LON			38-3	1675780	Page 13
Part XVII	Information Re		sfers To a	nd Transa	ctions ar	nd Relationsh	ips With Non	charitable	
. 5.10	Exempt Organi		445-4-0						Vac Na
	ganization directly or indir						on 501(c) of		Yes No
	other than section 501(c) from the reporting founda				nilicai organia	zauons		ļ :	
(1) Cash	iroin the reporting rounds	inon to a noncharnat	ne exempt org	janizativn vi.				10/11	l x
(2) Other	accate							1a(1) 1a(2)	X
b Other tran								18(2)	
	of assets to a noncharital	hie exempt organizat	100					1b(1)	x
	nases of assets from a nor							1b(2)	X
	al of facilities, equipment,		gamearon					1b(3)	X
	bursement arrangements							16(4)	X
• •	s or loan guarantees							1b(5)	X
(6) Perfo	rmance of services or me	mbership or fundrais	ing solicitation	ns				1b(6)	Х
c Sharing o	f facilities, equipment, mai	ılıng lists, other asse	ts, or paid emp	ployees				10	X
d If the ansv	wer to any of the above is	"Yes," complete the f	ollowing sche	dule, Column (b) should alw	vays show the fair r	narket value of the g	oods, other ass	ets,
or service	s given by the reporting fo	oundation. If the four	idation receive	ed less than fair	market value	e in any transaction	or sharing arrangen	nent, show in	
column (d) the value of the goods, (
(a) Line no	(b) Amount involved	(c) Name of		exempt organi	ization	(d) Description	of transfers, transaction	ns, and sharing arra	angements
		ļ	N/A						
						- 			
	 _	 		 -					
		-							
		<u></u>				+		-	
						+			
						 			
									
						 			
2a Is the four	ndation directly or indirect	tly affiliated with, or	elated to, one	or more tax-ex	empt organiz	ations described			
	501(c) of the Code (other		(3)) or in secti	ion 527 ?				Yes	X No
b If "Yes," co	omplete the following sche			#1. F /			 		
	(a) Name of org	anization		(b) Type of o	rganization		(c) Description of re	lationship	
	N/A								
									
	penalties of perjury, I declare t							May the IRS o	lineuns thin
Sign L (not and com	plete Declaration of pro	parcr (other than	taxpayor) is based	on all informati	on of which properor h	as any knowledge	roturn with the	o preparer
Here	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	WILL >			14/17	VP O	DEC! CFO	X Yes	
Sign	nature of officer or trustee	0		Date		Title			
	Print/Type preparer's na	ıme	Preparer's st	gnature		Date	Check if	PTIN	-
ח-יים			<u> </u>				self- employed		
Paid	LYNNE M. H			M. HUIS	MANN	11/13/17		P00053	
Preparer Use Only	Firm's name PLA	NTE & MOR	AN, PL	ьc			Firm's EIN ► 3	B-13579	51
OSE OILLY	Eurola address > 00	01 033007	DOB OF	- COR	EAA	·	 		
	Firm's address > 26	BURN HILL			500		nh	40\ 27E	7100
	I AU	POWM UTUD	o, mi	<u> </u>			Phone no. (24	48) 375	0-PF (2016)
								101111 000	- • • (2010)

823822 11-23-16

FORM 99	0-PF	GAIN OR (LOSS) F	FROM SALE	OF Z	ASSETS		STA	TEMEN	T 1
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE VIRED	DATE	SOLD
INCOME	FROM PUBLICLY T	 RADED SECURITIES	5	PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F) OR LO	nee
	181,483,773.			0.		0.		3,618	
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE	DATE	SOLD
AG SUPE	R FUND			PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LO	oss
	0.	0.		0.		0.			0.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE	SOLD
AXIOM A	SIA			PUF	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LO	oss
	0.	0.		0.		0.			0.
DESCRIP	(A) TION OF PROPERT	Y			MANNER CQUIRED		TE IRED	DATE	SOLD
AXIOM A	SIA II			PUF	RCHASED				•
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.		(F) OR LO	oss
	0.	0.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY	r				ATE UIRED	DATE SOLI
AXIOM ASIA III	_		PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0
(A) DESCRIPTION OF PROPERTY	<i>t</i>				ATE UIRED	DATE SOLI
CANAAN VII L.P.			PUR	CHASED		· · · · · · ·
(B)	(C)	(D)	O.E.	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0
(A) DESCRIPTION OF PROPERTY	r				ATE UIRED	DATE SOLI
CRP ANNEX FUND			PUF	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LOSS
0.	0.		0.	0.		0
(A) DESCRIPTION OF PROPERTY	7				ATE UIRED	DATE SOLI
CVE KAUFFMAN			PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	CATN	(F)
0.	0.		0.	0.		0 1033
(A) DESCRIPTION OF PROPERTY	Υ				ATE UIRED	DATE SOL
DUNE PARALLEL AIV			PUF	CHASED		
(B)	(C)	(D)	077	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0

DESCRIPT	(A) ION OF PROPERTY	_				DATE QUIRED	DATE	SOLD
DW HEALT	H CARE	_		PUF	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	43.7 3	(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPREC.		OR LO	
	0.	0.		0.	0	•		0.
DESCRIPT	(A) ION OF PROPERTY					DATE QUIRED	DATE	SOLD
EUROPEAN	STRA. P II A	_		PUF	RCHASED			-
	(B)	(C)	(D)		(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
_	0.	0.		0.	0	•		0.
DESCRIPT	(A) ION OF PROPERTY					DATE QUIRED	DATE	SOLD
EUROPEAN	STRA. P 2006 B	-		PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) IORLO	oss
_	0.	0.		0.	0	•		0.
DESCRIPT	(A) ION OF PROPERTY					DATE QUIRED	DATE	SOLD
FIA TIMB	ER PARTNERS, LP	_		PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛĒ	(E)		(F)	
_	SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LO	oss
	0.	0.		0.	0	•		0.
DESCRIPT	(A) ION OF PROPERTY	_				DATE QUIRED	DATE	SOLD
GSO CAPI	TAL SOLUTIONS F	UND II AIV-2		PUI	RCHASED			
	(B) GROSS	(C) COST OR	(D) EXPENSE	Λ₽	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LO	oss
_	0.	0.		0.	0	•		0.

F PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
BUYOUT)	_		PU	RCHASED				
	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	2.			oss
0.	0.		0.		0.			0.
							DATE	SOLD
MEZZANINE)	_		PU	RCHASED				
	(C) COST OR		OF	(E)	7			Ogg
0.	0.		0.		0.			0.55
				MANNER CQUIRED			DATE	SOLD
VENTURE)	·		PU	RCHASED				
	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.			oss
0.	0.		0.		0.			0.
				MANNER CQUIRED			DATE	SOLD
VENTURE X			PU	RCHASED				
	(C) COST OR		OF	(E)	_			
 .	OTHER BASIS	SALE	0.			GAIN	OR L	0ss 0.
				MANNER	DA		DATE	<u>-</u>
VENTURE X	111		PU	RCHASED				
	(C) COST OR OTHER BASIS		OF	(E)	2.			oss
0.	0.		0.		0.			0.
	(B) ROSS S PRICE 0. OF PROPERTY MEZZANINE) (B) ROSS S PRICE 0. OF PROPERTY VENTURE) (B) ROSS S PRICE 0. OF PROPERTY VENTURE X (B) ROSS S PRICE 0.	(B) (C) COST OR OTHER BASIS 0. 0. 0. OF PROPERTY MEZZANINE) (B) (C) COST OR OTHER BASIS 0. 0. 0. OF PROPERTY VENTURE) (B) (C) COST OR OTHER BASIS 0. 0. 0. OF PROPERTY VENTURE XII (B) (C) COST OR OTHER BASIS 0. 0. 0. OF PROPERTY VENTURE XII (B) (C) COST OR OTHER BASIS 0. 0. 0. OF PROPERTY VENTURE XIII (B) (C) COST OR OTHER BASIS 0. 0. 0.	COST OR EXPENSE SALE O. O. O. OF PROPERTY MEZZANINE) (B) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(B) (C) (D) EXPENSE OF EXPENSE OF EXPENSE OF SALE 0. 0. 0. 0. OF PROPERTY MEZZANINE) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	CB) (C) (D) (E) CROSS COST OR EXPENSE OF DEPREC O. O. O. O. MANNER ACQUIRED PURCHASED (C) (D) (E) CROSS COST OR EXPENSE OF DEPREC O. O. O. O. MANNER ACQUIRED PURCHASED (E) (D) (E) CROSS COST OR EXPENSE OF DEPREC O. O. O. MANNER ACQUIRED MANNER ACQUIRED PURCHASED (D) (E) CROSS COST OR EXPENSE OF DEPREC O. O. O. MANNER ACQUIRED PURCHASED (E) (C) (D) (E) CROSS COST OR SALE O. O. MANNER ACQUIRED PURCHASED O. O. O. O. MANNER ACQUIRED PURCHASED PURCHASED O. O. O. O. MANNER ACQUIRED PURCHASED PURCHASED O. O. D. O. MANNER ACQUIRED PURCHASED PURCH	(B) (C) (D) (E) (ROSS COST OR EXPENSE OF DEPREC. (C) (D) (E) (E) (D) (E) (E) (D) (E) (E) (D) (D) (E) (E) (D) (D) (E) (E) (E) (D) (E) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E)	(B) (C) (D) (E) ROSS COST OR OTHER BASIS SALE DEPREC. GAIN 0. 0. 0. 0. 0. 0. MANNER ACQUIRED ACQUIRED	(B) (C) (D) (E) (F) ROSS COST OR EXPENSE OF DEPREC. GAIN OR LE O. O. O. O. O. O. MANNER DATE ACQUIRED DATE MEZZANINE) FURCHASED (B) (C) (D) (E) (F) ROSS COST OR SALE DEPREC. GAIN OR LE O. O. O. O. MANNER DATE ACQUIRED DATE ROSS COST OR SALE DEPREC. GAIN OR LE O. O. O. O. O. MANNER DATE ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE O. O. O. O. MANNER DATE ACQUIRED DATE ACQUIRED ACQUIRED DATE O. O. O. O. O. O. O. MANNER DATE ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED DATE O. O. O. O. MANNER DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED ACQUIRED ACQUIRED DATE ACQUIRED

(A) DESCRIPTION OF PROPERTY			_	MANNER CQUIRED AC	DATE CQUIRED	DATE SOLD
INSTITUTIONAL VENTURE X	 KIV		PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY	•			MANNER CQUIRED AC	DATE CQUIRED	DATE SOLD
INVENTION DEVELOPMENT F	 I AVONIX) I CNU	LC)	PUF	CHASED		
(B)	(C)	(D)	0.77	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC.	GAIN	OR LOSS
0.	0.		0.	(0.	0.
(A) DESCRIPTION OF PROPERTY	·			MANNER CQUIRED AG	DATE CQUIRED	DATE SOLD
INVESTURE EMERGING MARK	CETS		PUF	RCHASED		
(B)	(C)	(D)	.=	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED AC	DATE CQUIRED	DATE SOLD
INVESTURE EVERGREEN FUN	<u></u>		PUF	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED AC	DATE CQUIRED	DATE SOLD
INVESTURE GLOBAL EQUITY			PUF	CHASED		
(B)	(C)	(D)	0.73	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LOSS
0.	0.		0.		0.	0.

(A) DESCRIPTION OF PROPERTY	_		_	MANNER CQUIRED A	DATE CQUIRED	DATE S	OLD
INVESTURE PE FUND	_		PUI	RCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC.	GAII	(F) N OR LOS	S
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED A	DATE CQUIRED	DATE S	OLD
KAYNE ANDERSON III			PUI	RCHASED			
(B)	(C)	(D)		(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAI	OR LOS	S
0.	0.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED A	DATE ACQUIRED	DATE S	OLD
KAYNE ANDERSON IV	_		PUI	RCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC.	GAII	(F) N OR LOS	s
0.	0.		0.		0.	· · · · · · ·	0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED A	DATE CQUIRED	DATE S	OLD
MERIT ENERGY PARTNERS	_		PUI	RCHASED			_
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAII	OR LOS	S
0.	0.	-	0.		0.		0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED A	DATE ACQUIRED	DATE S	OLD
NORTHGATE PRIVATE EQUIT	Y		PUI	RCHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	ΩP	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE	———	DEPREC.	GAII	N OR LOS	S
0.	0.		0.		0.		0.

(A) DESCRIPTION OF PROPERTY				_	ATE UIRED	DATE SOLD
NORTHGATE VENTURE PARTN	ERS		PUF	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OΡ	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	OF .	DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE SOLD
PERSHING SQUARE L.P.			PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE SOLD
PINEBRIDGE PEP III DIRE	 CT		PUR	CHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	CATN	(F)
0.	0.		0.	0.		0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE SOLD
PINEBRIDGE PEP III VENT	URE		PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE SOLD
Q-BLK CO-INVESTMENT FUN	D II		PUR	CHASED		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LOSS
0.	0.		0.	0.		0.

DESCRIPT	(A) PION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE	SOLD
RCP FUND	II, LP			PUR	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	200
_	SALES PRICE	OTHER BASIS	SALE		DEPREC		GAIN	OR L	
	0.	0.		0.		0.			0.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE	SOLD
RCP FUND) III, LP			PUR	RCHASED				
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	·	GAIN	OR L	oss
_	0.	0.		0.		0.			0.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE	SOLD
	ATE OPPORTUNITY	CAPITAL FUND I	I-B	PUF	RCHASED				
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΕ	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE	Or	DEPREC	·	GAIN	OR L	oss
	0.	0.		0.		0.			0.
DESCRIPT	(A) 'ION OF PROPERTY				ANNER CQUIRED	DAT ACQUI	_	DATE	SOLD
RUSSIAN	PARTNERS II EPA	<u>—</u> м		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	•		(F)	ngg
_	O.	0.	SALE	0.	DEFREC	0.	GAIN	OR L	0.
		<u> </u>			.	-			
DESCRIPT	(A) TION OF PROPERTY				AANNER CQUIRED	DAT ACQUI		DATE	SOLD
SINGULER	GUFF DO II	_		PUF	RCHASED				
	(B)	(C)	(D)	ΔP	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	·	GAIN	OR L	oss
_									

(A) DESCRIPTION OF PROPERTY	_				ATE JIRED	DATE	SOLD
SINGULER GUFF DO III			PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LO	oss
0.	0.		0.	0.			0.
(A) DESCRIPTION OF PROPERTY					ATE JIRED	DATE	SOLD
STEPSTONE PIONEER CAPIT	AL I, L. P.		PUR	CHASED			
(B)	(C)	(D)	0.77	(E)		(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPREC.	GAIN	OR LO	oss
0.	0.		0.	0.			0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE	SOLD
STEPSTONE PIONEER CAPIT	AL II, L.P.		PUR	RCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC.	GAIN	(F) OR LO	oss
0.	0.		0.	0.			0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE	SOLD
STEPSTONE PIONEER CAPIT	AL EUROPE I		PUR	CHASED			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC.	GAIN	OR LO	oss ———
0.	0.		0.	0.			0.
(A) DESCRIPTION OF PROPERTY					ATE UIRED	DATE	SOLD
SUN CAPITAL PARTNERS V	_		PUR	CHASED			
(B)	(C) COST OR	(D)	OP	(E)		(F)	
GROSS SALES PRICE	OTHER BASIS	EXPENSE SALE	OF	DEPREC.	GAIN	OR LO	oss
0.	0.		0.	0.		- 	0.

(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE	DATE	SOLD
TURNER-AGASSI CHARTER S	CHOOL		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC	<u>. </u>	GAIN	OR LO	oss ———
0.	0.		0.		0.		<u> </u>	0.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
WILSHIRE U.S. PRIVATE M	— Arkets		PUR	CHASED				
(B)	(C)	(D)		(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC		GAIN	OR LO	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
WILSHIRE EUROPEAN PRIVA	 TE		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC			(F)	266
O.	0.		0.	DEFREC	0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
UBTI CAPITAL GAINS	_		PUR	CHASED				
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE	O.	DEPREC	•	GAIN	OR LO	oss
0.	0.		0.		0.		2,755	,348.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
REMOVAL OF UBTI EXCLUDE	ED .		PUR	CHASED				
(B)	(C)	(D)	0.5	(E)			(F)	
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPREC	•	GAIN	OR LO	oss
0.	0.	- 	0.		0.	_	2,755	,348.

FORM 990-PF

CAPITAL GAINS DIVIDENDS FROM PART IV

TOTAL TO FORM 990-PF, PART I, LINE 6A

13,618,654.

STATEMENT 3

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES S'	TATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC STOCK DIVIDENDS INTEREST INCOME	55,305. 325,648.	0.	55,305. 325,648.	55,305. 325,648.	
TO PART I, LINE 4	380,953.	0.	380,953.	380,953.	

OTHER INCOME

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
AG SUPER FUND	0.	981.	
AXIOM ASIA	0.	-35,062.	
AXIOM ASIA II	0.		
AXIOM ASIA III	0.	-	
CANAAN VIII L.P.	0.		
CRP ANNEX FUND	0.		
CVE KAUFFMAN	0.		
OUNE REAL ESTATE PARALLEL	0.		
OUNE PARALLEL AIV	0.		
OW HEALTH CARE	0.		
EUROPEAN STRA. P II A	0.		
EUROPEAN STRA. P 2006 B	0.		
FIA TIMBER PARTNERS, LP	0.		
FIR TREE INT'L VALUE FD	0.		
ARBOURVEST (BUYOUT)	0.		
HARBOURVEST (MEZZANINE)	0.	•	
ARBOURVEST (VENTURE)		-60,965.	
HURON FUND IV	0.	•	
INSIGHT EQUITY I	0.	•	
INSTITUTIONAL VENTURE XII	0.	· •	
INSTITUTIONAL VENTURE XIII	0.		
INSTITUTIONAL VENTURE XIV	0.	•	
INVENTION DEVELOPMENT FUND I	0.		
INVESTURE EMERGING MARKETS	0.	•	
INVESTURE GLOBAL EQUITY		2,654,835.	
KAYNE ANDERSON III	0.	•	
KAYNE ANDERSON IV	0.		
LOVELAND TECHNOLOGIES	0.		
MERIT ENERGY PARTNERS	0.	•	

THE SKILLMAN FOUNDATION			38-1675780
MOUNT KELLETT CAPITAL II	0.	56,688.	
NORTHGATE PRIVATE EQUITY	0.	-18,035.	
NORTHGATE VENTURE PARTNERS	0.	-50,160.	
PERSHING SQUARE L.P.	0.	-28,536.	
PINEBRIDGE PEP III DIRECT	0.	2,638.	
PINEBRIDGE PEP III VENTURE	0.		
Q - BLK CO-INVESTMENT FUND II	0.	21.864.	
QUANTUM ENERGY PARTNERS IV	0.	-101,713.	
QUANTUM ENERGY PARTNERS V	0.		
RCP FUND II, LP	0.		
RCP FUND III, LP	0.	-	
REAL ESTATE OPPORTUNITY CAPITAL			
FUND II-B	0.	-77,777.	
RUSSIAN PARTNERS II CO. LP	0.	100,720.	
RUSSIAN PARTNERS II EPAM	0.	-6,833.	
SIGULER GUFF DO II	0.		
SIGULER GUFF DO III	0.	274,624.	
SQUARE MILE PARTNERS	0.	-5,277.	
STEPSTONE PIONEER CAPITAL I, L.P.	0.	-31,691.	
STEPSTONE PIONEER CAPITAL II, L.P.			
(FORM. PARISH CAP II	0.	-30,537.	
STEPSTONE PIONEER CAPITAL EUROPE I	0.	14,296.	
SUN CAPITAL PARTNERS V	0.	86,404.	
TURNER-AGASSI CHARTER SCHOOL		49,199.	
WILSHIRE U.S. PRIVATE MARKETS	0.	138,156.	
WILSHIRE EUROPEAN PRIVATE	0.	-31,762. -379,709.	
INVESTURE EVERGREEN FUND, L.P	0.	-379,709.	
GSO CAPITAL SOLUTIONS AM FEEDER			
FUND II	0.	-10.	
GSO CAPITAL SOLUTIONS FUND II AIV-2	0.	-57,536.	
INVESTURE PE FUND	0.	-38,931.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	1,657,699.	

FORM 990-PF	LEGAL	FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	41,654.	3,832.		37,795.	
TO FM 990-PF, PG 1, LN 16A	41,654.	3,832.		37,795.	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	90,693.	8,343.		82,291.	
TO FORM 990-PF, PG 1, LN 16B	90,693.	8,343.		82,291.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPUTER CONSULTANT FEES ADVISORY FEES INVESTMENT AND BANK	320,602. 404,833.			293,394.	
CONSULTANT FEES	1,708,795.			0.	
CUSTODIAL FEES GRANT EVALUATION	119,729. 354,537.	119,729. 0.		0. 354,537.	
COMMUNICATION FEES	150,126.	0.		150,126.	
OTHER FEES	94,366.			88,342.	
INITIATIVE RELATED CONSULTING FEES	120,200.	0.		120,200.	
TO FORM 990-PF, PG 1, LN 16C	3,273,188.	2,266,353.		1,006,599.	
70DW 000 DE	ma v	ng.		magraphym 7	
FORM 990-PF	TAX	ES		TATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	-192,986.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	-192,986.	0.		0.	
=					

OTHER E	XPENSES	STATEMENT 8		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
36,525.	3,360.		33,141.	
35,314.	3,230.		32,062.	
16,824.	1,543.		11,033.	
46,750.	4,301.		42,419.	
32,217.	2,532.		29,666.	
14,499.	1,196.		13,295.	
9,248.	851.		8,391.	
15,990.	15,990.		0.	
4,256.	360.		3,893.	
7,440.	0.		7,440.	
219,063.	33,363.		181,340.	
	(A) EXPENSES PER BOOKS 36,525. 35,314. 16,824. 46,750. 32,217. 14,499. 9,248. 15,990. 4,256. 7,440.	EXPENSES PER BOOKS MENT INVEST- 36,525. 3,360. 35,314. 3,230. 16,824. 1,543. 46,750. 4,301. 32,217. 2,532. 14,499. 1,196. 9,248. 851. 15,990. 15,990. 4,256. 360. 7,440. 0.	(A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME 36,525. 3,360. 35,314. 3,230. 16,824. 1,543. 46,750. 4,301. 32,217. 2,532. 14,499. 1,196. 9,248. 851. 15,990. 15,990. 4,256. 360. 7,440. 0.	

FORM 990-PF	U.S. AND	STATE/CITY	GOVERNMEN	T OBLIGATIONS	STATEMENT 9
DESCRIPTION		U. GOV	S. OTHER		FAIR MARKET VALUE
INVESTURE -FIXED	INCOME	x		12,219,049.	11,677,446.
TOTAL U.S. GOVERN	NMENT OBLIGA	ATIONS		12,219,049.	11,677,446.
TOTAL STATE AND	MUNICIPAL GO	OVERNMENT OF	LIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,219,049.	11,677,446.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
 QUELLOS ALPHA TRANSPORT TRU	ST	39,677.	17,585.
INVESTURE GLOBAL EQUITY ALL		95,626,771.	99,647,218.
INVESTURE EMERGING MARKETS	FUND	36,316,840.	33,761,080.
ORION MINE		4,367,473.	5,459,877.
INVESTURE EVERGREEN FUND		14,461,246.	15,404,353.
INVESTURE EQUITY DERIVATIVE		3,086,929.	3,185,384.
INVESTURE - ALTERNATIVE FUN	D	110,319,535.	117,294,576.
INVESTURE EVERGREEN FUND PE	RMANENT	8,925,907.	8,515,319.
INVESTURE PE FUND SERIES 1		4,766,923.	5,151,641.
TOTAL TO FORM 990-PF, PART	II, LINE 10B	277,911,301.	288,437,033
FORM 990-PF	CORPORATE BONDS		STATEMENT 11
			FAIR MARKET
DESCRIPTION		BOOK VALUE	VALUE
CONVEXITY CAPITAL OFFSHORE	LP	14,000,000.	13,599,620

FORM 990-PF	OTHER INVESTMENT	S	STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HARBOURVEST MEZZANINE FUND	COST	0.	1,295,439.
HARBOURVEST BUYOUT FUND	COST	0.	1,082,546.
HARBOURVEST VENTURE FUND	COST	2,822,133.	4,349,623.
WILSHIRE EUROPEAN MARKETS	COST	106,321.	466,115.
HURON FUND	COST	3,427,379.	3,455,073.
DUNE REAL ESTATE PARALLEL FUND		2,622,423.	2,347,389.
AG ARB	COST	106,945.	112,713.
FIR TREE	COST	251,375.	426,162.
EUROPEAN STRATEGIC PARTNERS	COST	2,400,974.	1,450,880.
OCH ZIFF	COST	272,389.	118,901.
SHEPHERD INVESTMENTS	COST	49,549.	22,040.
PARISH CAPITAL	COST	4,191,168.	5,861,335.
RCP FUND II	COST	0.	525,272.
INSIGHT EQUITY	COST	138,296.	1,567,444.
REAL ESTATE OPP FUND	COST	1,731,619.	2,778,783.
MOUNT KELLETT CAPITAL	COST	1,881,327.	1,197,151.
TURNER AGASSI	COST	2,854,595.	3,399,577.
KAYNE ANDERSON ENERGY FUND	COST	364,093.	
SIGULER GUFF DISTRESSED	COST	0.	1,750,944.
RUSSIA PARTNERS	COST	8,544.	359,644.
CANAAN NATURAL GAS	COST	5,449,821.	3,090,547.
FIA TIMBER	COST	6,317,948.	4,022,253.
PORTFOLIO ADVISORS	COST	343,668.	845,206.
NORTHGATE PRIVATE EQUITY	COST	1,748,586.	3,295,043.
MERIT ENERGY PARTNERS	COST	1,893,996.	1,248,217.
DW HEALTHCARE PARTNERS	COST	1,464,951.	1,253,537.
QUANTUM ENERGY PARTNERS	COST	5,049,084.	8,959,706.
BLUE HARBOUR STRATEGIC VALUE	COST	2,917,966.	4,080,763.
STRATEGIC VALUE RESTRUCTURING	COST	45,667.	1,077.
AXIOM ASIA	COST	5,187,595.	10,101,659.
ARMENIUS REAL ESTATE	COST	0.	0.
SUN CAPITAL ADVISORS	COST	1,124,631.	1,872,816.
INVENTION DEVELOPMENT FUND	COST	2,391,892.	484,788.
INSTITUTIONAL VENTURE PARTNER	COST	5,916,822.	10,503,948.
MAGNETAR CAPITAL	COST	87,434.	136,240.
CANAAN VIII	COST	1,235,021.	1,323,182.
CRP XIII ANNEX FUND	COST	3,004,447.	1,118,709.
CVE KAUFFMAN FELLOWS	COST	1,200,385.	4,769,723.
ISTITHMAR + SINDICATUM CLIMATE	COST		
PARTNERSHIP FEEDER		2,955,780.	916,595.
GSO CAPITAL SOLUTIONS	COST	4,189,740.	4,835,835.
STRATEGIC VALUE SPECIAL SITUAT:	IONS COST	2,211,312.	5,023,155.
PERSHING SQUARE	COST	0.	0.
PROTEGE TACTICAL	COST	949,761.	28,135.
PINEBRIDGE PEP AIG - DIRECT	COST	349,318.	188,160.
WILSHIRE U.S. PRIVATE MARKETS	FUND COST		
V		0.	2,546,904.
SQUARE MILE PARTNERS III TE LP		18,113.	789,896.
A DIT OA TARRONNENM MINTO TI	COCE	0.	1 402 046
Q BLK CO INVESTMENT FUND II PINEBRIDGE PEP AIG - VENTURE	COST COST	0.	1,483,246. 850,014.

THE SKILLMAN FOUNDATION

38-1675780

TOTAL '	TO	FORM	990-PF,	PART	II,	LINE	13
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79,283,068. 107,038,844.

FORM 990-PF DEPRECIATION O	F ASSET	'S NOT HELD FOR	INVESTMENT	STATEMENT 13	
DESCRIPTION		COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
LEASEHOLD IMPROVEMENTS FURNITURE & FIXTURES TECHNOLOGY & EQUIPMENT		173,835. 179,677. 80,107.	3,161. 5,989. 5,871.	170,674 173,688 74,236	
TOTAL TO FM 990-PF, PART II,	LN 14 =	433,619.	15,021.	418,598	
FORM 990-PF	C	OTHER ASSETS		STATEMENT 14	
DESCRIPTION	Y	BEGINNING OF TR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
FEDERAL INCOME TAX REFUNDABLE LOAN RECEIVABLE		294,306.	801,412. 774,154.	801,412	
		821,292.	//4,154.	774,154	
	E 15	1,115,598.	1,575,566.	1,575,566	
LOAN RECEIVABLE	- E 15 =	<u> </u>		_	

FORM 990-PF OTHI	ER LIABILITIES	STATEMENT 15	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX PAYABLE UNSETTLED TRADE PAYABLE DEFERRED RENT LIABILITY	648,606. 0. 0.	637,323. 983,117. 143,454.	
TOTAL TO FORM 990-PF, PART II, LINI		1,763,894.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND	COMPEN-	EMPLOYEE BEN PLAN	EXPENSE
	PRESIDENT, SEC	RETARY & CO		
MARIA WOODRUFF-WRIGHT 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TREASURER, VP 40.00	OF OPERATION 226,852.	N 50,413.	0.
KRISTEN MCDONALD RIVET 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	VP, PROGRAM PO 40.00	LICY 117,624.	6,613.	0.
CHRIS UHL 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	VP, SOCIAL INN 40.00	OVATION 56,473.	9,689.	0.
LAUREN HAWKINS 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ASSISTANT TREA	SURER 92,863.	29,086.	0.
HERMAN GRAY 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	VICE-CHAIR 3.00	25,000.	0.	0.
DENISE ILITCH 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	27,500.	0.	0.
MARY KRAMER 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	35,000.	0.	0.
AMYRE MAKEUPSON 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	25,000.	0.	0.
EDDIE MUNSON 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	37,500.	0.	0.

THE SKILLMAN FOUNDATION			38-1675780
GERARDO NORCIA 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	42,500.	0. 0.
EDWARD HUNIA 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ADVISORY MEMBER	R (NON-TRUSTEE) 0.	0. 0.
LIZABETH ARDISANA 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	CHAIR 5.00	0.	0. 0.
BILL EMERSON 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	0.	0. 0.
MARK REUSS 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	TRUSTEE 3.00	20,000.	0. 0.
DOUGLAS EBERT 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ADVISORY MEMBER 3.00	R (NON-TRUSTEE) 0.	0. 0.
ERIK LUNDBERG 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ADVISORY MEMBER 3.00	(NON-TRUSTEE) 0.	0. 0.
K.C. CRAIN 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ADVISORY MEMBER 3.00	(NON-TRUSTEE) 0.	0. 0.
BEVERLY ERICKSON 100 TALON CENTRE DR., SUITE 100 DETROIT, MI 48207	ADVISORY MEMBER 3.00	(NON-TRUSTEE) 0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	1,119,392. 149,8	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

THE ACHIEVEMENT NETWORK LTD.

GRANTEE'S ADDRESS

225 FRIEND STREET, SUITE 704 BOSTON, MA 02114

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

300,000.

06/17/14

300,000.

PURPOSE OF GRANT

THIS GRANT WILL CONTINUE SUPPORT TO THE ACHIEVEMENT NETWORK (A-NET) TO GROW ITS PORTFOLIO OF PARTNER SCHOOLS FROM 15 TO 45 SCHOOLS IN DETROIT WITHIN THE NEXT TWO YEARS. A-NET IS A NATIONALLY RECOGNIZED OPERATOR THAT SUPPORTS SCHOOL LEADERSHIP TEAMS TO STRENGTHEN SCHOOL-WIDE PRACTICE AND CULTURE OF USING DATA TO ASSESS AND INFORM TARGETED INSTRUCTION TO GET BREAKTHROUGH RESULTS FOR STUDENTS IN LOW-INCOME COMMUNITIES. A-NET LAUNCHED IN DETROIT IN THE 2013-14 SCHOOL YEAR, PARTNERING WITH 15 SCHOOLS.

DATES OF REPORTS BY GRANTEE

APRIL 2015; SEPTEMBER 2015; MAY 2016; SEPTEMBER 2016; SEPTEMBER 2017

ANY DIVERSION BY GRANTEE

LAFRANCE ASSOCIATES LLC (LFA GROUP)

GRANTEE'S ADDRESS

170 CAPP STREET, SUITE C SAN FRANCISCO, CA 94110

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

145,000.

08/28/14

145,000.

PURPOSE OF GRANT

THIS GRANT WILL PROVIDE SUPPORT FOR THE YOUTH DEVELOPMENT STRATEGY THROUGH A COMPREHENSIVE SURVEY OF YOUTH DEVELOPMENT ORGANIZATIONS AND PROGRAMS IN THE SIX TARGET NEIGHBORHOODS

DATES OF REPORTS BY GRANTEE

APRIL 2015; OCTOBER 2015; APRIL 2016

ANY DIVERSION BY GRANTEE

LAFRANCE ASSOCIATES LLC (LFA GROUP)

GRANTEE'S ADDRESS

170 CAPP STREET, SUITE C SAN FRANCISCO, CA 94110

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

180,000.

11/11/14

180,000.

PURPOSE OF GRANT

THIS GRANT SUPPORTS A HIGH-QUALITY EVALUATION THAT WILL PROVIDE INFORMATION TO STRENGTHEN YOUTH DEVELOPMENT PROGRAMMING AND SYSTEM BUILDING EFFORTS TO HELP YOUNG PEOPLE ACHIEVE, CONNECT AND THRIVE.

DATES OF REPORTS BY GRANTEE

APRIL 2015; OCTOBER 2015; APRIL 2016

ANY DIVERSION BY GRANTEE

NO REASON TO BELIEVE THIS HAS OCCURRED.

67637__1

DATA DRIVEN DETROIT L3C

GRANTEE'S ADDRESS

40 BURROUGHS STREET, SUITE 330 DETROIT, MI 48202

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

200,000.

10/23/15

200,000.

PURPOSE OF GRANT

THIS GRANT CONTINUES SUPPORT FOR DATA DRIVEN DETROIT, L3C (D3), AN INDEPENDENT REGIONAL COMMUNITY INFORMATION SYSTEM THAT COLLECTS, ANALYZES AND DISSEMINATES DATA AND INFORMATION TO SUPPORT EVIDENCE-BASED PLANNING, AND PROGRAM AND POLICY DECISIONS.

DATES OF REPORTS BY GRANTEE

MARCH 2016; APRIL 2016; MAY 2016: JUNE 2016; AUGUST 2016; SEPTEMBER 2016; OCTOBER 2016; NOVE

ANY DIVERSION BY GRANTEE

JFM CONSULTING GROUP

GRANTEE'S ADDRESS

225 GRATIOT AVENUE, SUITE 400 DETROIT, MI 48226

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

50,000.

12/04/15

50,000.

PURPOSE OF GRANT

THIS GRANT SUPPORTS A HIGH-QUALITY EVALUATION OF THE SAFETY STRATEGY DESIGNED TO EXAMINE THE IMPLEMENTATION AND OUTCOMES OF THE VARIETY OF PROGRAMS INVOLVED IN THE WORK.

DATES OF REPORTS BY GRANTEE

APRIL 2016; SEPTEMBER 2016

ANY DIVERSION BY GRANTEE

DYNMAO METRICS LLC

GRANTEE'S ADDRESS

3972 PENOBSCOT BUILDING, 645 GRISWOLD STREET DETROIT, MI 48226

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

50,000.

12/01/15

50,000.

PURPOSE OF GRANT

THIS GRANT WILL CREATE SPATIAL ECONOMETRIC TOOLS TO HELP ASSESS PROPERTIES IN DETROIT.

DATES OF REPORTS BY GRANTEE

JANUARY 2016; FEBRUARY 2016; APRIL 2016

ANY DIVERSION BY GRANTEE

CITY OF DETROIT

GRANTEE'S ADDRESS

COLEMAN A YOUNG MUNICIPAL CENTER 2 WOODWARD AVENUE, SUITE 1126 DETROIT, MI 48226

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

90,000.

07/01/15

90,000.

PURPOSE OF GRANT

THIS GRANT WILL CONTINUE TO PROVIDE SALARY SUPPORT FOR A DIRECTOR OF YOUTH SERVICES AT THE CITY OF DETROIT TO ASSIST CITY LEADERS, INCLUDING THE MAYOR, IN ASSURING A QUALITY OF LIFE FOR DETROIT'S CHILDREN THAT SUPPORTS HEALTHY GROWTH AND DEVELOPMENT. THE DIRECTOR CARRIES OUT THE MAYOR'S AGENDA FOR CHILDREN, ENSURING THE ALIGNMENT OF CRITICAL CITY SERVICES, SPECIFICALLY IN SAFETY, YOUTH DEVELOPMENT, AND YOUTH EMPLOYMENT

DATES OF REPORTS BY GRANTEE

JUNE 2016; MAY 2017

ANY DIVERSION BY GRANTEE

THE SKILLMAN FOUNDATION

38-1675780

GRANTEE'S NAME

THE ANNIE E CASEY FOUNDATION

GRANTEE'S ADDRESS

701 ST. PAUL STREET BALTIMORE, MD 21202

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

140,000.

11/11/14

110,000.

PURPOSE OF GRANT

THIS GRANT WILL FUND THE IMPLEMENTATION OF THE ANNIE E. CASEY'S COMPREHENSIVE RESULTS-BASED LEADERSHIP INSTITUTE FOR STAFF AND COMMUNITY PARTNERS.

DATES OF REPORTS BY GRANTEE

NOVEMBER 2015; JANUARY 2016; JANUARY 2017

ANY DIVERSION BY GRANTEE

P3E, L3C

GRANTEE'S ADDRESS

14575 AUBURN DETROIT, MI 48223

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

50,000.

04/22/14

50,000.

PURPOSE OF GRANT

PROGRAM RELATED INVESTMENT - LOAN TO SUPPORT THE START UP OF A NEW AQUAPONIC PRODUCE GROWING FACILITY IN BRIGHTMOOR.

DATES OF REPORTS BY GRANTEE

SEPTEMBER 2014; JANUARY 2015: APRIL 2015; NOVEMBER 2015; JANUARY 2016; FEBRUARY 2016; APRIL

ANY DIVERSION BY GRANTEE

LOVELAND TECHNOLOGIES, LLC

GRANTEE'S ADDRESS

1514 WASHINGTON BLVD, SUITE 200 DETROIT, MI 48226

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

200,000.

07/28/14

200,000.

PURPOSE OF GRANT

PROGRAM RELATED INVESTMENT - EQUITY INVESTMENT IN LLC

DATES OF REPORTS BY GRANTEE

MARCH 2015; NOVEMBER 2015; APRIL 2016; JANUARY 2017

ANY DIVERSION BY GRANTEE

DATA DRIVEN DETROIT L3C

GRANTEE'S ADDRESS

40 BURROUGHS STREET, SUITE 330 DETROIT, MI 48202

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

140,000.

03/15/16

140,000.

PURPOSE OF GRANT

THIS GRANT WILL FUND THE DATA COLLECTION, DEVELOPMENT, AND MAINTENANCE TO SUPPORT THE FULL TRANSITION OF MOTOR CITY MAPPING (MCM) FROM ROCK VENTURES TO DATA DRIVEN DETROIT (D3) IN 2016.

DATES OF REPORTS BY GRANTEE

AUGUST 2016; JANUARY 2017; JUNE 2017

ANY DIVERSION BY GRANTEE

DATA DRIVEN DETROIT L3C

GRANTEE'S ADDRESS

40 BURROUGHS STREET, SUITE 330 DETROIT, MI 48202

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

125,000.

12/06/16

59,189.

PURPOSE OF GRANT

THIS GRANT CONTINUES SUPPORT FOR DATA DRIVE DETROIT, L3C, AN INDEPENDENT REGIONAL DATA CENTER THAT COLLECTS, ANALYZES AND DISSEMINATES INFORMATION TO SUPPORT EVIDENCE-BASED PLANNING, PROGRAM AND POLICY DECISIONS.

DATES OF REPORTS BY GRANTEE

JANUARY 2017; FEBRUARY 2017; MARCH 2017 (2); MAY 2017; JUNE 2017

ANY DIVERSION BY GRANTEE

LAFRANCE ASSOCIATES LLC (LFA GROUP)

GRANTEE'S ADDRESS

170 CAPP STREET, SUITE C SAN FRANCISCO, CA 94110

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

160,000.

04/13/16

86,080.

PURPOSE OF GRANT

THIS GRANT CONTINUES SUPPORT FOR A HIGH-QUALITY EVALUATION THAT WILL PROVIDE INFORMATION TO STRENGTHEN YOUTH DEVELOPMENT PROGRAMMING AND SYSTEM BUILDING EFFORTS TO HELP YOUNG PEOPLE ACHIEVE, CONNECT AND THRIVE.

DATES OF REPORTS BY GRANTEE

SEPTEMBER 2016; JANUARY 2017

ANY DIVERSION BY GRANTEE

MISSION THROTTLE, LLC

GRANTEE'S ADDRESS

TWO TOWNE SQUARE, SUITE 900 SOUTHFIELD, MI 48076

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

40,000.

09/20/16

40,000.

PURPOSE OF GRANT

THIS GRANT WILL PROVIDE SUPPORT FOR ADVISORY SERVICES TO DETROIT HISPANIC DEVELOPMENT CORPORATION, THE WINNER OF THE SUSTAINABILITY GRANT CHALLENGE. THE CHALLENGE WAS A PARTNERSHIP BETWEEN THE FOUNDATION AND MISSION THROTTLE.

DATES OF REPORTS BY GRANTEE

FEBRUARY 2017; JULY 2017

ANY DIVERSION BY GRANTEE

THE ACHIEVEMENT NETWORK LTD.

GRANTEE'S ADDRESS

225 FRIEND STREET, SUITE 704 BOSTON, MA 02114

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

125,000.

10/05/16

125,000.

PURPOSE OF GRANT

THIS GRANT WILL CONTINUE TO PROVIDE UP TO 40 DETROIT SCHOOLS, INCLUDING FIVE ADDITIONAL HIGH SCHOOLS, WITH ACCESS TO ASSESSMENT TOOLS AND INSTRUCTIONAL RESOURCES, AND CONNECTION TO A NETWORK OF PEERS TO LEARN FROM BEST PRACTICES ACROSS DIVERSE SCHOOLS.

DATES OF REPORTS BY GRANTEE

FIRST REPORT DUE AUGUST 2017

ANY DIVERSION BY GRANTEE

THE SKILLMAN FOUNDATION

38-1675780

GRANTEE'S NAME

THE ACHIEVEMENT NETWORK LTD.

GRANTEE'S ADDRESS

225 FRIEND STREET, SUITE 704 BOSTON, MA 02114

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

150,000.

10/23/15

150,000.

PURPOSE OF GRANT

THIS GRANT WILL CONTINUE TO ENGAGE THE ACHIEVEMENT NETWORK (A-NET) TO CONVENE AND SUPPORT TARGETED LEARNING NETWORKS ACROSS NEIGHBORHOOD SCHOOLS TO BUILD EDUCATOR CAPACITY AT THE SCHOOL AND SYSTEM LEVEL.

DATES OF REPORTS BY GRANTEE

SEPTEMBER 2016; MARCH 2017; SEPTEMBER 2017

ANY DIVERSION BY GRANTEE

THE ACHIEVEMENT NETWORK LTD.

GRANTEE'S ADDRESS

225 FRIEND STREET, SUITE 704 BOSTON, MA 02114

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

170,000.

11/01/14

170,000.

PURPOSE OF GRANT

THIS GRANT WILL ENGAGE THE ACHIEVEMENT NETWORK (A-NET) TO CONVENE AND SUPPORT TARGETED LEARNING NETWORKS ACROSS NEIGHBORHOOD SCHOOLS TO BUILD EDUCATOR CAPACITY.

DATES OF REPORTS BY GRANTEE

OCTOBER 2015; APRIL 2016; OCTOBER 2016

ANY DIVERSION BY GRANTEE