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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

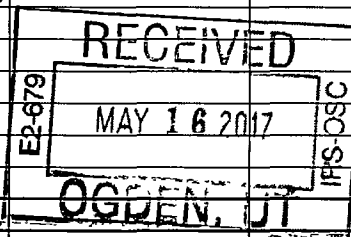
Name of foundation EDWIN J. & RUTH M. SHOEMAKER FOUNDATION		A Employer identification number 38-3137832
Number and street (or P.O. box number if mail is not delivered to street address) 840 W. LONG LAKE ROAD	Room/suite 150	B Telephone number 248-267-3282
City or town, state or province, country, and ZIP or foreign postal code TROY, MI 48098		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,835,052.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	228,858.	228,858.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	335,396.			
b Gross sales price for all assets on line 6a	10,786,043.			
7 Capital gain net income (from Part IV, line 2)		335,396.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	564,254.	564,254.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	3,783.	1,891.		1,892.
b Accounting fees				
c Other professional fees STMT 3	65,786.	32,893.		32,893.
17 Interest				
18 Taxes STMT 4	34,724.	6,462.		5,962.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	104,293.	41,246.		40,747.
25 Contributions, gifts, grants paid	684,500.			684,500.
26 Total expenses and disbursements. Add lines 24 and 25	788,793.	41,246.		725,247.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<224,539.>			
b Net investment income (if negative, enter -0-)		523,008.		
c Adjusted net income (if negative, enter -0-)			N/A	

MAY 19 2017 MAY 22 2017

15 Received in
Batching Ogden
Operating and Administrative Expenses

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6.	2,713,322.	2,713,322.
	2 Savings and temporary cash investments	4,050,893.	971,544.	971,544.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,055,810.	888,947.	914,927.
	b Investments - corporate stock STMT 7	8,411,700.	10,572,124.	11,656,279.
	c Investments - corporate bonds	1,129,842.		
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		329,409.	<436,599.>	<437,022.>
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED DIVIDENDS)		25,108.	16,002.	16,002.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,002,768.	14,725,340.	15,835,052.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	<52,889.>	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	15,002,768.	14,778,229.		
30 Total net assets or fund balances	15,002,768.	14,725,340.		
31 Total liabilities and net assets/fund balances	15,002,768.	14,725,340.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,002,768.
2 Enter amount from Part I, line 27a	2	<224,539.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,778,229.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	52,889.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,725,340.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THRU SCHWAB (SEE ATTACHED)		P		
b DISALLOWED LOSS ON SALE OF ISHARES US REAL				
c ESTATE ETF				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,786,043.		10,465,151.	320,892.
b			
c			14,504.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			320,892.
b			
c			14,504.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	335,396.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	727,137.	15,964,522.	.045547
2014	815,316.	17,003,692.	.047949
2013	684,873.	16,401,650.	.041756
2012	609,942.	15,943,518.	.038256
2011	876,921.	14,774,449.	.059354

2 Total of line 1, column (d)	2	.232862
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046572
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,161,553.
5 Multiply line 4 by line 3	5	706,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,230.
7 Add lines 5 and 6	7	711,334.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	725,247.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,230.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,230.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,230.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,543.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,543.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,313.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 22,313. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>GREGORY V. DICENSO</u> Telephone no. ► <u>248-267-3282</u> Located at ► <u>840 W. LONG LAKE ROAD, STE. 150, TROY, MI</u> ZIP+4 ► <u>48098</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,275,160.
b	Average of monthly cash balances	1b	4,117,280.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,392,440.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,392,440.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,887.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,161,553.
6	Minimum investment return. Enter 5% of line 5	6	758,078.

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

1	Minimum investment return from Part X, line 6	1	758,078.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,230.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	752,848.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	752,848.
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	752,848.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	725,247.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	725,247.
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	5,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	720,017.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				752,848.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			21,744.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 725,247.				
a Applied to 2015, but not more than line 2a			21,744.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				703,503.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				49,345.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CENTER FOR CHURCH MUSIC 4766 RIDGESIDE COURT ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY	UNIVERSITY OF MICHIGAN MUSIC SCHOOL SCHOLARSHIPS	2,500.
ARBORVITAE (ANN ARBOR CAMPUS PREGNANCY CARE) P.O. BOX 7727 ANN ARBOR, MI 48107	NONE	PUBLIC CHARITY	GENERAL	20,000.
BETHANY CHRISTIAN SERVICES 1055 CARRIAGE HILL DRIVE, SUITE 2 TRAVERSE CITY, MI 49686	NONE	PUBLIC CHARITY	GENERAL	15,000.
CARE NET OF PUGET SOUND 1209 6TH AVENUE TACOMA, WA 98405-4004	NONE	PUBLIC CHARITY	GENERAL	30,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	684,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	228,858.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	335,396.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		564,254.	0.
13 Total. Add line 12, columns (b), (d), and (e)				564,254.	0.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FORWARD IN FAITH - NORTH AMERICA P.O. BOX 210248 BEDFORD, TX 76095	NONE	PUBLIC CHARITY	GENERAL	20,000.
HEARTBEAT OF MONROE 2592 N. TELEGRAPH ROAD MONROE, MI 48162	NONE	PUBLIC CHARITY	GENERAL	30,000.
LUTHERAN SPECIAL EDUCATION MINISTRIES 6861 EAST NEVADA STREET DETROIT, MI 48234	NONE	PUBLIC CHARITY	GENERAL	40,000.
MICHIGAN RIGHT TO LIFE EDUCATION FUND 2340 PORTER ST SW GRAND RAPIDS, MI 49509-0901	NONE	PUBLIC CHARITY	GENERAL	125,000.
MISSION INDIA GRANT P.O. BOX 141312 GRAND RAPIDS, MI 49514-1312	NONE	PUBLIC CHARITY	GENERAL	10,000.
PREGNANCY CARE CENTER 121 SOUTH GARFIELD, SUITE C TRAVERSE CITY, MI 49686	NONE	PUBLIC CHARITY	GENERAL	30,000.
REDEEMER LUTHERAN CHURCH P.O. BOX 184 INTERLOCHEN, MI 49634	NONE	PUBLIC CHARITY	GENERAL	40,000.
SALVATION ARMY OF MONROE COUNTY 815 E. FIRST STREET MONROE, MI 48161	NONE	PUBLIC CHARITY	GENERAL	70,000.
ST. BARTHOLOMEW'S ANGLICAN CHURCH 9252 MILLER RD SWARTZ CREEK, MI 48473	NONE	PUBLIC CHARITY	GENERAL	7,500.
THE BIBLE LEAGUE 1 BIBLE LEAGUE PLAZA CRETE, IL 60417	NONE	PUBLIC CHARITY	GENERAL	15,000.
Total from continuation sheets				607,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE U OF M TRANSPLANT CENTER 3867 TAUBMAN CENTER ANN ARBOR, MI 48109-0391	NONE	PUBLIC CHARITY	GENERAL	40,000.
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	GENERAL	80,000.
DIOCESE OF OLYMPIA 1551 10 AVENUE E SEATTLE, WA 98102	NONE	PUBLIC CHARITY	GENERAL	11,000.
HILLSDALE COLLEGE GRANT 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITY	GENERAL	50,000.
ST. MARY'S SCHOOL 307 ST. MARY'S STREET LAKE LEELANAU, MI 49653	NONE	PUBLIC CHARITY	GENERAL	3,500.
COVENANT COLLEGE FOUNDATION 14049 SCENIC HIGHWAY LOOKOUT MOUNTAIN, GA 30750	NONE	PUBLIC CHARITY	GENERAL	25,000.
ANGLICAN CHURCH IN NORTH AMERICA 800 MAPLEWOOD AVENUE AMBRIDGE, PA 15093	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	228,858.	0.	228,858.	228,858.	
TO PART I, LINE 4	228,858.	0.	228,858.	228,858.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MILLER CANFIELD PADDOCK & STONE, PLC	3,783.	1,891.		1,892.
TO FM 990-PF, PG 1, LN 16A	3,783.	1,891.		1,892.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOTTY INVESTORS, LLC MANAGEMENT FEES	65,786.	32,893.		32,893.
TO FORM 990-PF, PG 1, LN 16C	65,786.	32,893.		32,893.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	22,300.	0.		0.
FOREIGN TAX WITHHELD	500.	500.		0.
MISCELLANEOUS FEES	11,924.	5,962.		5,962.
TO FORM 990-PF, PG 1, LN 18	34,724.	6,462.		5,962.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
CORRECTION OF COST BASIS OF CHIMERA & ISHARES US REAL ESTATE ETF	52,889.
TOTAL TO FORM 990-PF, PART III, LINE 5	52,889.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ILLINOIS FIN AUTH REV, 5.649%, 07/01/17		X	550,165.	568,203.
ROBINSON AUTH, 5.375%, 5/15/18		X	338,782.	346,724.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			888,947.	914,927.
TOTAL TO FORM 990-PF, PART II, LINE 10A			888,947.	914,927.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LA-Z-BOY INC	863,663.	1,425,102.
MICROSOFT CORP	68,675.	155,350.
MERCK & COMPANY	313,626.	692,320.
ACTIVISION INC	14,654.	130,285.
SEQUELLA INC	100,000.	100,001.
THERMO FISHER SCIENTIFIC INC	1,912.	7,062.
ALTRIA GROUP	348,557.	1,282,724.
SPDR GOLD SHARES TRUST ETF	639,744.	688,351.
TEEKAY TANKERS LTD	341,639.	84,339.
SEACOR HOLDINGS	191,072.	232,872.
CURTISS-WRIGHT CORP	270,422.	924,584.
BRISTOL MYERS SQUIBB	730,324.	838,614.
MOSIAC COMPANY	659,284.	399,475.
BLACKSTONE MORTGAGE TRUST	538,829.	619,938.
COBALT INTERNATIONAL ENERGY	501,033.	75,640.
ENDURO ROYALTY TRUST	688,750.	239,707.
ERA GROUP INC	92,994.	71,274.

APPLIED MICRO CIRCUITS CORPORATION	479,392.	521,837.
DORIAN LPG LTD	692,589.	346,675.
ENERPLUS CORP COM	224,529.	113,851.
HUGOTON RTY TR TEX UNIT BEN INT	114,916.	26,451.
REYNOLDS AMERICAN INC COM	167,893.	262,951.
ALPHABET INC CLASS A	326,182.	360,565.
APPLE INC	580,682.	694,920.
BIOGEN INC	434,749.	412,609.
BOSTON SCIENTIFIC CO	264,579.	259,560.
INTEL CORP	693,305.	725,400.
ISHARES IBOXX HIGH YIELD BOND ETF	<324,675.>	<346,200.>
ISHARES U.S. PREFERRED STOCK ETF	<1,043,098.>	<1,015,833.>
ISHARES US REAL ESTATE ETF	<883,794.>	<892,504.>
SELECT SECTOR HEALTH CARE SPDR	149,902.	149,186.
SPDR S&P BIOTECH ETF	584,871.	568,757.
SPROTT PHY SILVER TR F SPROTT	243,615.	243,200.
TCM TROOB FUND LTD	750,000.	520,656.
WILLIS TOWER WATSON	751,309.	736,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,572,124.	11,656,279.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR BARCLAYS CAPITAL HIGH	FMV	<458,608.>	<490,862.>
CALL AGN @195 EXP 1/20/17	FMV	17,248.	23,660.
CALL CW @110 EXP 1/20/17	FMV	<10,294.>	<2,820.>
PUT CW @105 EXP 1/20/17	FMV	15,055.	33,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		<436,599.>	<437,022.>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT L. SHOEMAKER 9130 HUNTER LANE TRAVERSE CITY, MI 49684	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
ERICH C. SHOEMAKER 10850 LAKESHORE DRIVE WEST OLIVE, MI 49460-9518	DIRECTOR 2.00	0.	0.	0.
DALE SHOEMAKER 9130 HUNTER LANE TRAVERSE CITY, MI 49684	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
MARY KAYE JOHNSTON 21241 S.E. 40TH ST. SAMMAMISH, WA 98075	SECRETARY/TREASURER/DIRECT 2.00	0.	0.	0.
ROCQUE E. LIPFORD 1065 HOLLYWOOD MONROE, MI 48162	DIRECTOR 2.00	0.	0.	0.
DAVID JOHNSTON BOX 23 GARIBALDI HIGHLAND BRITISH COLUMBIA, CANADA V0N1T0	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDROBERT L. SHOEMAKER
9130 HUNTER LANE
TRAVERSE CITY, MI 49684TELEPHONE NUMBER

231-943-4717

FORM AND CONTENT OF APPLICATIONSLETTER DESCRIBING PURPOSE OF GRANT AND VERIFICATION OF ORGANIZATION'S
CHARITABLE STATUSANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSTHE ORGANIZATIONS MUST HAVE AS THEIR MISSION AND ACTIVITY (WHETHER DIRECTLY
OR INDIRECTLY) THE FURTHERING OF THE GOSPEL OF OUR LORD JESUS CHRIST, (JOHN
3:16), AND MUST BE FAITHFUL TO THE TENETS OF THE CHRISTIAN FAITH, (MATTHEW
28:17-20).

Botty Investors, LLC
REALIZED GAINS AND LOSSES
 Edwin&Ruth Shoemaker Foundation (3102-2486)
 From 01-01-2016 Through 12-31-2016

							Gain or Loss	
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term Long Term
Supervised Assets								
12/8/2015	1/5/2016	(30.00)	atvl	160219c00042000	Activision Blizzard Inc Call Option \$42.02/19/16		3,422.00	2,026.00
8/7/2006	1/5/2016	6,000.00	tw	Towers Watson & Co CIA		1,396.00		
12/10/2015	1/7/2016	(13,000.00)	jnk	Spdr Barclays Capital High		194,022.00	751,309.00	557,288.00
8/25/2015	1/15/2016	40.00	mon	160115c00090000	Monsanto Co Call Option \$90.01/15/2016	437,127.00	447,332.00	10,205.00
1/26/2016	2/10/2016	1,600.00	lbb	Ishares Nasdaq Biotech Indx		26,645.00	2,459.00	(24,186.00)
2/2/2016	2/11/2016	(27,300.00)	pff	Ishares US Preferred Stock ETF		453,011.00	403,447.00	(49,564.00)
12/8/2015	2/12/2016	10.00	atvl	160219p00036000	Activision Blizzard Inc Put Option \$36.02/19/16	989,396.00	1,045,775.00	56,378.00
7/28/2004	2/19/2016	1,000.00	atvl	Activision Blizzard Inc Com		1,084.00	9,230.00	8,146.00
7/28/2004	2/19/2016	1,000.00	atvl	Activision Blizzard Inc Com		4,062.00	35,640.00	31,578.00
1/6/2016	2/19/2016	188.00	mo	160219p00057500	Altria Group Inc Put Option \$57.50/19/16	4,062.00	34,906.00	30,845.00
1/20/2016	2/26/2016	2,000.00	brkb	Berkshire Hathaway Inc Class B		17,878.00	266,285.00	(17,878.00)
3/2/2016	4/15/2016	157.00	srcl	160415p00100000	Stericycle Inc. Put Option \$100.04/15/16	251,593.00		14,692.00
3/31/2016	4/19/2016	(46.00)	mo	160520c00065000	Altria Group Inc Call Option \$65.05/20/16	13,421.00	2,459.00	(13,421.00)
1/9/2013	4/20/2016	43,970.98	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		852.00	477,922.00	1,607.00
1/31/2013	4/20/2016	178.76	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		500,000.00		(22,078.00)
2/28/2013	4/20/2016	166.30	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		2,027.00	1,943.00	(84.00)
3/28/2013	4/20/2016	172.24	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,888.00	1,808.00	(80.00)
4/30/2013	4/20/2016	167.31	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,953.00	1,872.00	(81.00)
5/31/2013	4/20/2016	175.39	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,909.00	1,819.00	(91.00)
6/28/2013	4/20/2016	180.50	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,977.00	1,906.00	(70.00)
7/31/2013	4/20/2016	188.02	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,991.00	1,962.00	(29.00)
8/2/2013	4/20/2016	5,952.01	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		2,061.00	2,044.00	(17.00)
10/19/2005	4/20/2016	700.00	pg	Procter & Gamble Co Com		65,300.00	64,693.00	(608.00)
3/20/2006	4/20/2016	2,000.00	pg	Procter & Gamble Co Com		38,798.00	57,143.00	18,345.00
5/27/2015	4/20/2016	4,000.00	pg	Procter & Gamble Co Com		118,460.00	163,267.00	44,807.00
2/26/2016	4/20/2016	10,000.00	tit	Ishares Tr Barclays 20+ Yr		317,838.00	326,534.00	8,695.00
8/2/2013	4/26/2016	39,622.29	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		1,304,170.00	1,295,215.00	(8,955.00)
8/30/2013	4/26/2016	380.20	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		434,700.00	429,863.00	
9/30/2013	4/26/2016	402.98	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,137.00	4,125.00	(12.00)
10/31/2013	4/26/2016	421.60	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,417.00	4,372.00	(45.00)
11/29/2013	4/26/2016	388.32	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,629.00	4,574.00	(55.00)
12/31/2013	4/26/2016	462.85	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,237.00	4,213.00	(24.00)
1/31/2014	4/26/2016	407.26	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,990.00	5,022.00	32.00
2/28/2014	4/26/2016	384.68	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,468.00	4,418.00	(49.00)
3/31/2014	4/26/2016	385.35	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,216.00	4,173.00	(43.00)
4/30/2014	4/26/2016	390.27	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,200.00	4,181.00	(19.00)
5/30/2014	4/26/2016	376.91	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,266.00	4,234.00	(32.00)
6/30/2014	4/26/2016	373.09	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,150.00	4,089.00	(61.00)
7/31/2014	4/26/2016	403.94	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,100.00	4,048.00	(52.00)
8/29/2014	4/26/2016	386.83	dbltx	Doubleline Fds Tr Ttl Rtn Bd I		4,419.00	4,382.00	(37.00)
						4,255.00	4,197.00	(58.00)

Botty Investors, LLC
REALIZED GAINS AND LOSSES
 Edwin&Ruth Shoemaker Foundation (3102-2486)
 From 01-01-2016 Through 12-31-2016

Gain or Loss									
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term'
9/30/2014	4/26/2016	360.12	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,940.00		3,907.00		(33.00)
10/31/2014	4/26/2016	344.82	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,783.00		3,741.00		(42.00)
11/28/2014	4/26/2016	335.58	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,695.00		3,641.00		(54.00)
12/31/2014	4/26/2016	386.79	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	4,243.00		4,196.00		(47.00)
1/30/2015	4/26/2016	318.20	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,529.00		3,452.00		(77.00)
2/27/2015	4/26/2016	290.03	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,196.00		3,146.00		(50.00)
3/31/2015	4/26/2016	343.48	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,792.00		3,726.00		(66.00)
4/30/2015	4/26/2016	332.67	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,659.00		3,609.00	(50.00)	
5/29/2015	4/26/2016	349.70	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,840.00		3,794.00	(46.00)	
6/30/2015	4/26/2016	345.80	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,759.00		3,752.00	(7.00)	
7/31/2015	4/26/2016	359.37	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,924.00		3,899.00	(25.00)	
8/31/2015	4/26/2016	332.38	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,620.00		3,606.00	(14.00)	
9/30/2015	4/26/2016	334.80	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,663.00		3,632.00	(30.00)	
10/30/2015	4/26/2016	335.55	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,651.00		3,640.00	(10.00)	
11/30/2015	4/26/2016	317.07	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,437.00		3,440.00	3.00	
12/31/2015	4/26/2016	354.79	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,825.00		3,849.00	24.00	
1/29/2016	4/26/2016	305.25	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,324.00		3,312.00	(13.00)	
2/29/2016	4/26/2016	282.83	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,080.00		3,068.00	(12.00)	
3/31/2016	4/26/2016	335.74	dbltx	Doubleline Fds Tr Ttl Rtn Bd I	3,650.00		3,642.00	(7.00)	
3/19/2007	5/15/2016	165,000.00	770873ky2	Robinson Twp Pa Mun Auth Wtr & Wtr And S	166,535.00		165,000.00		(1,535.00)
				5.375% Due 05-15-18					
4/22/2016	5/20/2016	143.00	bmy	Bristol- Myers Squibb Put Option \$70 5/20/16	18,808.00			(18,808.00)	
3/31/2016	5/20/2016	46.00	mo	Altria Group Inc Put Option \$62.5 05/20/16	5,819.00			(5,819.00)	
6/23/2010	8/5/2016	7,000.00	clm	Chimera Invst Corp Com	113,325.00		115,799.00		2,475.00
7/25/2011	8/5/2016	12,000.00	clm	Chimera Invst Corp Com	173,254.00		198,513.00		25,259.00
3/1/2012	8/5/2016	1,700.00	clm	Chimera Invst Corp Com	21,063.00		28,123.00		7,060.00
2/13/2015	9/21/2016	(10,000.00)	lyr	iShares US Real Estate ETF	809,563.00		803,456.00		
10/28/2015	9/21/2016	(3,200.00)	lyr	iShares US Real Estate ETF	259,060.00		242,266.00	(8,397.00)	
7/12/2016	9/21/2016	(11,000.00)	xlp	Consumer Staples Select Sector SPDR Fund	584,557.00		609,489.00	24,932.00	
4/29/2015	9/23/2016	7,500.00	twtr	Twitter Inc	288,942.00		163,094.00		(125,848.00)
2/6/2015	10/20/2016	8,000.00	yhoo	Yahoo! Inc	342,793.00		338,377.00		(4,416.00)
9/14/2016	10/21/2016	60.00	aapl	Apple Put Option \$100 10/21/2016	2,056.00			(2,056.00)	
9/29/2016	11/10/2016	(42,000.00)	xlf	Financial Select Sector SPDR Fund	896,255.00		801,838.00	(94,418.00)	
5/2/2016	12/16/2016	3,000.00	gild	Gilead Sciences	267,063.00		222,908.00	(44,155.00)	
1/31/2011	12/16/2016	1,540.00	su	Suncor Energy Inc New Com	150,371.00		50,618.00		(99,753.00)
9/22/2011	12/16/2016	2,240.00	su	Suncor Energy Inc New Com	156,826.00		73,626.00		(83,200.00)
11/18/2016	12/16/2016	27.00	atvi	Activision Blizzard Inc Put Option \$37 12/16/16	2,444.00		634.00	(1,810.00)	
4/5/2016	12/19/2016	1,400.00	agn	Allergan, Inc	326,375.00		269,792.00	(56,583.00)	
8/2/2016	12/29/2016	1,000.00	lbb	iShares Nasdaq Biotech Indx	295,577.00		267,281.00	(28,296.00)	
					10,194,401.00		10,306,149.00	(247,852.00)	374,104.00

Botty Investors, LLC
 REALIZED GAINS AND LOSSES
 Edwin&Ruth Shoemaker Foundation (3102-2486)
 From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
TOTAL REALIZED GAIN/LOSS									
NO CAPITAL GAINS DISTRIBUTIONS									
Unsupervised Assets									
11/2/2001	12/21/2016	15,000.00	lzb	La-Z-Boy Inc.	270,750.00		479,894.00		209,144.00
TOTAL REALIZED GAIN/LOSS									
NO CAPITAL GAINS DISTRIBUTIONS									
GRAND TOTAL									
					209,144.00				
					270,750.00		479,894.00		209,144.00
GRAND TOTAL REALIZED GAIN/LOSS									
					10,465,151.00		10,786,043.00	(247,852.00)	583,248.00
GRAND TOTAL REALIZED GAIN/LOSS									
					335,396.00				