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

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation GREATER LANSING FOUNDATION		A Employer identification number 38-6057513
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE 10TH FLOOR	Room/suite	B Telephone number (see instructions) (412) 762-0861
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,481,836	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	298,473	298,480		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,001,490			
	b Gross sales price for all assets on line 6a	5,190,135			
	7 Capital gain net income (from Part IV, line 2)		1,001,490		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,251	7,247			
12 Total. Add lines 1 through 11	1,306,214	1,307,217			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	140,860	126,774		14,086
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	11,550	0	0	11,550
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	16,574	1,099		0
	19 Depreciation (attach schedule) and depletion	0	355		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	5,248	22		5,248
	24 Total operating and administrative expenses. Add lines 13 through 23	174,232	128,250	0	30,884
	25 Contributions, gifts, grants paid	677,084			677,084
26 Total expenses and disbursements. Add lines 24 and 25	851,316	128,250	0	707,968	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	454,898				
b Net investment income (if negative, enter -0-)		1,178,967			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	858,350	628,636	628,636
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,095,764	0	0
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,625,271	12,405,647	13,853,200
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,579,385	13,034,283	14,481,836	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	12,441,011	12,719,984	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	138,374	314,299		
30 Total net assets or fund balances (see instructions)	12,579,385	13,034,283		
31 Total liabilities and net assets/fund balances (see instructions) .	12,579,385	13,034,283		

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	12,579,385
2 Enter amount from Part I, line 27a		2	454,898
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	13,034,283
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	13,034,283

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 1,001,490
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	750,581	14,881,966	0 050436
2014	637,295	14,923,710	0 042704
2013	422,355	13,867,164	0 030457
2012	497,021	12,924,793	0 038455
2011	578,130	12,438,318	0 04648
2 Total of line 1, column (d)			2 0 208532
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 041706
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 14,462,393
5 Multiply line 4 by line 3			5 603,169
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,790
7 Add lines 5 and 6			7 614,959
8 Enter qualifying distributions from Part XII, line 4			8 707,968
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 4,167.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of PNC BANK NA Telephone no (412) 762-0861
Located at P O BOX 94651 CLEVELAND OH ZIP+4 441014651
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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	14,681,689
b	Average of monthly cash balances.	1b	-97
c	Fair market value of all other assets (see instructions).	1c	1,040
d	Total (add lines 1a, b, and c).	1d	14,682,632
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	14,682,632
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	220,239
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,462,393
6	Minimum investment return. Enter 5% of line 5.	6	723,120

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	723,120
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,790
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,790
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	711,330
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	711,330
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	711,330

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	707,968
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	707,968
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	11,790
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	696,178

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				711,330
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			688,060	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>707,968</u>				
a Applied to 2015, but not more than line 2a			688,060	
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.				19,908
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				691,422
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 STEVEN J PETERS
 120 N WASHINGTON SQ STE 650
 LANSING, MI 48933
 (517) 334-5299

b The form in which applications should be submitted and information and materials they should include
 LETTER OF APPLICATION DETAILING SERVICE TO COMMUNITY

c Any submission deadlines
 APRIL 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 RESTRICTED TO ENTITIES SERVING INGHAM, EATON, AND CLINTON COUNTIES OF MICHIGAN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				677,084
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
190 BOEING CO		2012-07-30	2016-01-29
476 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-05
777 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-05
20 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
114 MONDELEZ INTERNATIONAL		2015-09-15	2016-02-08
253 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-08	2016-02-08
204 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
10 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-16
106 STANLEY BLACK & DECKER INC		2015-06-10	2016-02-17
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2016-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,716		13,370	9,346
18,078		20,435	-2,357
21,040		27,344	-6,304
742		859	-117
4,146		4,894	-748
6,519		8,328	-1,809
18,973		21,883	-2,910
931		1,061	-130
9,854		11,252	-1,398
128			128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,346
			-2,357
			-6,304
			-117
			-748
			-1,809
			-2,910
			-130
			-1,398
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
210 APPLE INC		2013-10-09	2016-03-02
280 SKYWORKS SOLUTIONS INC COM		2014-03-21	2016-03-02
620 KROGER CO		2014-05-06	2016-03-11
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2016-03-15
155 SNAP-ON INC COM		2014-09-11	2016-03-17
15 SNAP-ON INC COM		2014-09-11	2016-03-17
1 BAINS CAPITAL PARTNERS LLC		2001-01-01	2016-04-07
183 AMERIPRISE FINANCIAL INC		2015-01-23	2016-04-29
17 AMERIPRISE FINANCIAL INC		2015-01-23	2016-05-02
795 CISCO SYS INC COM		2014-06-05	2016-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,052		15,435	5,617
19,260		10,758	8,502
23,834		14,378	9,456
107			107
24,182		19,404	4,778
2,340		1,875	465
7			7
17,561		23,753	-6,192
1,654		2,204	-550
20,863		20,712	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,617
			8,502
			9,456
			107
			4,778
			465
			7
			-6,192
			-550
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
132 MICROSOFT CORP		2015-12-18	2016-05-05
280 APPLE INC		2013-10-09	2016-05-06
775 CISCO SYS INC COM		2011-11-11	2016-05-06
364 L BRANDS INC		2014-09-25	2016-05-06
16 L BRANDS INC		2014-09-25	2016-05-06
16 MICROSOFT CORP		2015-12-18	2016-05-06
40 MICROSOFT CORP		2009-10-16	2016-05-06
82 MICROSOFT CORP		2015-12-18	2016-05-06
110 THE TRAVELERS COS INC		2015-08-13	2016-05-19
340 THE TRAVELERS COS INC		2014-05-01	2016-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,592		7,240	-648
25,896		19,411	6,485
20,386		16,474	3,912
25,301		24,711	590
1,109		1,086	23
798		878	-80
2,003		1,064	939
4,107		4,497	-390
12,108		11,794	314
37,425		30,854	6,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-648
			6,485
			3,912
			590
			23
			-80
			939
			-390
			314
			6,571

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135 LINCOLN NATIONAL CORP		2014-09-12	2016-05-20
228 LINCOLN NATIONAL CORP		2013-11-12	2016-05-23
407 LINCOLN NATIONAL CORP		2013-11-12	2016-05-24
200 GENERAL ELEC CO COM		2010-12-16	2016-05-26
39 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-26
20 NORTHROP GRUMMAN CORPORATION		2015-07-20	2016-05-27
41 NORTHROP GRUMMAN CORPORATION		2015-02-20	2016-05-27
276 HORMEL FOODS CORP		2016-02-08	2016-06-02
58 HORMEL FOODS CORP		2016-02-08	2016-06-02
306 HORMEL FOODS CORP		2016-02-05	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,046		7,397	-1,351
10,120		11,479	-1,359
18,355		19,797	-1,442
6,008		4,389	1,619
8,344		6,685	1,659
4,280		3,399	881
8,773		7,028	1,745
9,447		11,082	-1,635
1,992		2,329	-337
10,600		12,144	-1,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,351
			-1,359
			-1,442
			1,619
			1,659
			881
			1,745
			-1,635
			-337
			-1,544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
86 ALASKA AIR GROUP INC		2015-11-17	2016-06-16
80 CVS CAREMARK CORP		2013-02-21	2016-06-16
197 ALASKA AIR GROUP INC		2015-11-16	2016-06-17
57 ALASKA AIR GROUP INC		2015-11-16	2016-06-20
135 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-23
190 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2016-06-23
620 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-23
155 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-06-24
130 PRINCIPAL FINANCIAL GROUP COM		2014-08-05	2016-06-24
392 FOOT LOCKER INC		2014-04-02	2016-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,194		6,747	-1,553
7,631		4,149	3,482
11,795		15,357	-3,562
3,410		4,348	-938
13,371		9,059	4,312
8,460		10,822	-2,362
27,605		31,023	-3,418
14,952		10,401	4,551
5,278		6,415	-1,137
21,534		18,832	2,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,553
			3,482
			-3,562
			-938
			4,312
			-2,362
			-3,418
			4,551
			-1,137
			2,702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 FOOT LOCKER INC		2014-04-02	2016-06-30
132 FOOT LOCKER INC		2014-04-02	2016-07-01
414 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-13
226 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-28	2016-07-14
90 CELANESE CORP-SERIES A		2015-10-26	2016-07-21
161 DOW CHEMICAL CO		2015-04-29	2016-07-21
29 DOW CHEMICAL CO		2015-04-29	2016-07-21
50 PPG INDS INC COM		2015-03-02	2016-07-21
70 PPG INDS INC COM		2015-02-27	2016-07-21
40 CELANESE CORP-SERIES A		2015-10-26	2016-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,980		1,729	251
7,243		6,306	937
24,416		24,234	182
13,460		12,834	626
6,280		6,288	-8
8,444		8,334	110
1,519		1,501	18
5,426		5,925	-499
7,588		8,273	-685
2,798		2,795	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			937
			182
			626
			-8
			110
			18
			-499
			-685
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
87 646 BLACKROCK TOTAL RETURN-I		2015-08-06	2016-07-27
187 813 BLACKROCK TOTAL RETURN-I		2015-08-06	2016-07-27
63 131 DODGE & COX INCOME FUND		2014-10-30	2016-07-27
115 44 DODGE & COX INCOME FUND		2014-10-29	2016-07-27
3 338 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2014-10-30	2016-07-27
5 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2016-07-27
13 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2016-07-27
27 863 MFS VALUE FUND CLASS I FUND 893		2012-06-28	2016-07-27
21 594 MFS VALUE FUND CLASS I FUND 893		2014-05-14	2016-07-27
34 224 BLACKROCK TOTAL RETURN-I		2015-08-05	2016-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		1,029	21
2,250		2,205	45
875		877	-2
1,600		1,603	-3
150		168	-18
381		347	34
990		903	87
1,000		654	346
775		729	46
410		401	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			45
			-2
			-3
			-18
			34
			87
			346
			46
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 563 BLACKROCK TOTAL RETURN-I		2015-08-06	2016-07-28
14 43 DODGE & COX INCOME FUND		2014-10-30	2016-07-28
1 113 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2016-07-28
2 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2016-07-28
4 177 MFS VALUE FUND CLASS I FUND 893		2014-10-29	2016-07-28
6 266 MFS VALUE FUND CLASS I FUND 893		2015-08-06	2016-07-28
4 651 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-29	2016-07-28
865 945 BLACKROCK TOTAL RETURN-I		2015-08-07	2016-07-29
728 19 DODGE & COX INCOME FUND		2014-10-29	2016-07-29
32 208 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2014-10-29	2016-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		441	9
200		200	
50		55	-5
153		139	14
150		144	6
225		223	2
100		91	9
10,400		10,184	216
10,100		10,115	-15
1,450		1,609	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-5
			14
			6
			2
			9
			216
			-15
			-159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2016-07-29
214 365 MFS VALUE FUND CLASS I FUND 893		2012-06-28	2016-07-29
11 66 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-10-29	2016-07-29
41 806 BLACKROCK TOTAL RETURN-I		2015-08-07	2016-08-02
163 CIGNA CORP		2014-07-11	2016-08-02
37 CIGNA CORP		2014-07-11	2016-08-02
280 GILEAD SCIENCES INC COM		2015-09-14	2016-08-02
896 FORD MTR CO DEL COM PAR \$0 01		2016-05-06	2016-08-05
82 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-05
1094 FORD MTR CO DEL COM PAR \$0 01		2016-05-09	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,287		2,999	288
7,700		5,029	2,671
250		229	21
500		492	8
20,255		15,203	5,052
4,588		3,451	1,137
22,345		30,592	-8,247
10,935		12,045	-1,110
7,157		7,419	-262
13,345		14,613	-1,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288
			2,671
			21
			8
			5,052
			1,137
			-8,247
			-1,110
			-262
			-1,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
274 TRACTOR SUPPLY CO COM		2015-04-21	2016-08-08
14 TRACTOR SUPPLY CO COM		2015-04-22	2016-08-08
220 ABBOTT LABORATORIES INC		2016-06-23	2016-08-10
80 AETNA INC NEW		2013-05-30	2016-08-10
20 ALPHABET INC/CA-CL A		2015-11-02	2016-08-10
10 ALPHABET INC/CA-CL A		2015-08-04	2016-08-10
260 ALTRIA GROUP INC		2013-05-13	2016-08-10
140 AMERICAN ELECTRIC POWER INC		2015-10-15	2016-08-10
130 AMERICAN WATER WORKS CO INC		2016-02-09	2016-08-10
110 AMGEN INC		2014-01-17	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,264		24,760	-1,496
1,203		1,264	-61
9,858		8,527	1,331
9,565		4,933	4,632
16,172		14,882	1,290
8,086		6,631	1,455
17,357		9,616	7,741
9,456		8,206	1,250
10,155		8,525	1,630
18,868		13,460	5,408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,496
			-61
			1,331
			4,632
			1,290
			1,455
			7,741
			1,250
			1,630
			5,408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 APPLE INC		2008-10-16	2016-08-10
460 APPLIED MATERIALS INC		2016-07-14	2016-08-10
200 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-08-10
40 BIOGEN INC		2016-08-02	2016-08-10
500 BLACKROCK TOTAL RETURN-I		2015-08-07	2016-08-10
2250 BLACKROCK TOTAL RETURN-I		2015-07-20	2016-08-10
250 BLACKROCK TOTAL RETURN-I		2015-08-06	2016-08-10
170 CBS CORP CLASS B WI		2016-08-05	2016-08-10
140 CVS CAREMARK CORP		2013-02-21	2016-08-10
130 CELANESE CORP-SERIES A		2015-07-10	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,602		4,209	17,393
12,144		11,976	168
7,976		8,023	-47
12,370		12,844	-474
6,000		5,880	120
27,000		26,348	652
3,000		2,935	65
8,861		8,862	-1
13,597		7,261	6,336
8,507		8,846	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,393
			168
			-47
			-474
			120
			652
			65
			-1
			6,336
			-339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 CISCO SYS INC COM		2011-11-11	2016-08-10
160 CINTAS CORP		2015-03-27	2016-08-10
290 COMCAST CORPORATION CL A		2011-10-12	2016-08-10
110 CONSTELLATION BRANDS INC CL A		2014-05-16	2016-08-10
280 D R HORTON INC		2015-10-15	2016-08-10
170 DISNEY WALT CO		2012-06-01	2016-08-10
161 871 DODGE & COX INCOME FUND		2014-10-29	2016-08-10
953 237 DODGE & COX INCOME FUND		2014-10-29	2016-08-10
90 DOLLAR GENERAL CORP		2016-06-30	2016-08-10
160 DOW CHEMICAL CO		2015-04-28	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,720		4,764	2,956
17,190		13,442	3,748
19,519		10,596	8,923
18,277		9,041	9,236
8,991		8,394	597
16,666		10,751	5,915
2,250		2,248	2
13,250		13,240	10
8,381		8,445	-64
8,545		8,251	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,956
			3,748
			8,923
			9,236
			597
			5,915
			2
			10
			-64
			294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
190 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2016-08-10
110 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-08-10
70 EQUIFAX INC		2016-06-17	2016-08-10
170 EXXON MOBIL CORP		2014-11-17	2016-08-10
190 FACEBOOK INC A		2016-05-06	2016-08-10
80 GENERAL DYNAMICS CORP		2015-05-27	2016-08-10
290 GENERAL ELEC CO COM		2010-10-28	2016-08-10
10 848 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2014-05-27	2016-08-10
10 849 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2013-12-09	2016-08-10
70 HOME DEPOT INC COM		2015-11-09	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,452		13,411	5,041
12,550		7,317	5,233
9,266		8,665	601
14,660		16,154	-1,494
23,708		22,652	1,056
12,084		11,244	840
9,056		5,063	3,993
500		557	-57
500		541	-41
9,499		8,686	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,041
			5,233
			601
			-1,494
			1,056
			840
			3,993
			-57
			-41
			813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 HOME DEPOT INC COM		2012-01-09	2016-08-10
150 HONEYWELL INTL INC		2015-05-26	2016-08-10
100 ILLINOIS TOOL WORKS INC COM		2016-02-17	2016-08-10
7 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-27	2016-08-10
14 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2016-08-10
105 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-06-06	2016-08-10
200 J P MORGAN CHASE & CO COM		2010-10-28	2016-08-10
180 J P MORGAN CHASE & CO COM		2015-08-13	2016-08-10
110 JOHNSON & JOHNSON COM		2016-08-02	2016-08-10
90 JOHNSON & JOHNSON COM		2010-10-28	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,499		3,024	6,475
17,383		15,814	1,569
11,774		9,497	2,277
536		488	48
1,072		972	100
8,031		7,533	498
13,058		9,563	3,495
11,752		12,180	-428
13,577		13,730	-153
11,108		5,744	5,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,475
			1,569
			2,277
			48
			100
			498
			3,495
			-428
			-153
			5,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
220 KROGER CO		2014-05-07	2016-08-10
150 LAM RESEARCH CORP		2015-06-01	2016-08-10
50 LOCKHEED MARTIN CORP		2013-11-25	2016-08-10
8719 8 MFS VALUE FUND CLASS I FUND 893		2012-10-24	2016-08-10
69 425 MFS VALUE FUND CLASS I FUND 893		2014-05-27	2016-08-10
48 598 MFS VALUE FUND CLASS I FUND 893		2012-06-28	2016-08-10
170 MICROSOFT CORP		2009-10-16	2016-08-10
50 MOHAWK INDS INC		2016-08-05	2016-08-10
210 NIKE INC CL B		2015-08-05	2016-08-10
180 NORTHERN TRUST CORP		2016-05-19	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,135		5,072	2,063
13,317		12,513	804
13,057		7,087	5,970
314,000		249,590	64,410
2,500		2,366	134
1,750		1,140	610
9,848		4,524	5,324
10,591		10,658	-67
11,604		12,284	-680
12,312		12,935	-623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,063
			804
			5,970
			64,410
			134
			610
			5,324
			-67
			-680
			-623

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-08-10
50 O REILLY AUTOMOTIVE INC		2015-12-16	2016-08-10
60 PPG INDS INC COM		2015-02-27	2016-08-10
80 PEPSICO INC COM		2016-06-02	2016-08-10
540 PFIZER INC COM		2015-10-26	2016-08-10
10579 788 T ROWE PRICE GROWTH STOCK FUND		2012-10-24	2016-08-10
50 PUBLIC STORAGE INC		2015-09-03	2016-08-10
60 RAYTHEON COMPANY		2016-01-29	2016-08-10
120 S&P GLOBAL INC		2016-05-20	2016-08-10
220 SCHLUMBERGER LTD COM		2013-10-28	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,024		10,195	2,829
14,444		12,806	1,638
6,288		7,076	-788
8,705		8,148	557
18,949		18,720	229
567,923		398,835	169,088
11,610		10,160	1,450
8,436		7,637	799
14,384		13,176	1,208
17,809		20,690	-2,881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,829
			1,638
			-788
			557
			229
			169,088
			1,450
			799
			1,208
			-2,881

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 SIMON PROPERTY GROUP INC		2016-03-18	2016-08-10
310 SUNTRUST BANKS INC COM		2016-06-23	2016-08-10
210 TEXAS INSTRS INC COM		2015-11-11	2016-08-10
80 THERMO ELECTRON CORP COM		2015-08-20	2016-08-10
360 TOTAL FINA S A		2015-08-12	2016-08-10
130 TYSON FDS INC COM		2016-03-11	2016-08-10
60 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-08-10
150 VANTIV INC CLASS A		2016-05-09	2016-08-10
320 VERIZON COMMUNICATIONS COM		2013-05-15	2016-08-10
140 VISA INC CLASS A SHARES		2013-02-08	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,768		8,232	536
13,009		13,132	-123
14,695		12,154	2,541
12,482		10,639	1,843
17,226		18,254	-1,028
9,718		8,779	939
7,569		8,451	-882
8,233		8,327	-94
17,227		17,112	115
11,159		5,515	5,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			536
			-123
			2,541
			1,843
			-1,028
			939
			-882
			-94
			115
			5,644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
70 VULCAN MATERIALS CO		2016-07-21	2016-08-10
280 WEC ENERGY GROUP INC		2010-02-19	2016-08-10
380 WELLS FARGO & CO NEW COM		2006-01-20	2016-08-10
140 WYNDHAM WORLDWIDE CORP		2015-12-16	2016-08-10
90 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-08-10
130 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2016-08-10
120 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-10
45 CHECK POINT SOFTWARE COM		2014-08-29	2016-08-19
117 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-22
125 104 BLACKROCK TOTAL RETURN-I		2015-08-07	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,497		8,751	-254
17,424		6,852	10,572
18,298		11,907	6,391
9,754		10,329	-575
10,191		9,055	1,136
8,801		8,674	127
8,967		8,485	482
3,421		3,182	239
8,834		8,202	632
1,500		1,471	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-254
			10,572
			6,391
			-575
			1,136
			127
			482
			239
			632
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
183 486 BLACKROCK TOTAL RETURN-I		2015-08-05	2016-08-23
232 975 DODGE & COX INCOME FUND		2014-10-30	2016-08-23
773 148 HARBOR FD CAP APPRECIATION FD		2003-07-11	2016-08-23
112 98 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2016-08-23
21 594 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2016-08-23
13 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2016-08-23
68 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-05-14	2016-08-23
6 707 MFS VALUE FUND CLASS I FUND 893		2013-12-10	2016-08-23
1563 315 MFS VALUE FUND CLASS I FUND 893		2010-12-13	2016-08-23
13 674 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-29	2016-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,200		2,152	48
3,250		3,236	14
47,355		18,223	29,132
5,232		5,508	-276
1,000		1,070	-70
1,007		919	88
5,267		4,723	544
243		217	26
56,592		35,323	21,269
300		264	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			14
			29,132
			-276
			-70
			88
			544
			26
			21,269
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 618 ROWE T PRICE MID-CAP GROWTH FD INC		2003-07-11	2016-08-23
88 CHECK POINT SOFTWARE COM		2014-08-28	2016-08-23
58 CELANESE CORP-SERIES A		2015-07-10	2016-08-24
87 CELANESE CORP-SERIES A		2015-07-10	2016-08-25
115 CELANESE CORP-SERIES A		2015-07-10	2016-08-26
200 DOLLAR GENERAL CORP		2016-06-30	2016-08-31
57 CINTAS CORP		2015-02-03	2016-09-07
320 WELLS FARGO & CO NEW COM		2006-01-20	2016-09-07
31 CINTAS CORP		2015-02-03	2016-09-08
37 CINTAS CORP		2015-02-03	2016-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,834		2,486	2,348
6,690		6,167	523
3,833		3,946	-113
5,740		5,917	-177
7,524		7,821	-297
14,701		18,767	-4,066
6,744		4,650	2,094
15,898		9,879	6,019
3,638		2,504	1,134
4,233		2,988	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,348
			523
			-113
			-177
			-297
			-4,066
			2,094
			6,019
			1,134
			1,245

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
395 KROGER CO		2014-05-07	2016-09-13
65 KROGER CO		2014-05-07	2016-09-13
80 EXXON MOBIL CORP		2014-11-17	2016-09-16
63 HONEYWELL INTL INC		2015-02-02	2016-09-16
12 HONEYWELL INTL INC		2015-02-02	2016-09-16
85 SCHLUMBERGER LTD COM		2013-10-28	2016-09-16
476 D R HORTON INC		2015-10-15	2016-09-26
10 D R HORTON INC		2015-10-15	2016-09-26
7 D R HORTON INC		2015-10-15	2016-09-26
107 D R HORTON INC		2015-10-15	2016-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,204		9,107	3,097
2,005		1,499	506
6,723		7,587	-864
7,190		6,522	668
1,369		1,185	184
6,472		7,901	-1,429
14,241		14,179	62
300		294	6
210		206	4
3,216		3,150	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,097
			506
			-864
			668
			184
			-1,429
			62
			6
			4
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PFIZER INC COM		2001-01-01	2016-10-11
118 PPG INDS INC COM		2015-02-27	2016-10-14
22 PPG INDS INC COM		2015-02-27	2016-10-14
4 ADVANSIX INC - W/I		2015-02-02	2016-10-17
294 CVS CAREMARK CORP		2013-02-21	2016-10-19
16 CVS CAREMARK CORP		2013-02-21	2016-10-19
1 PFIZER INC COM		2001-01-01	2016-10-20
90 LOCKHEED MARTIN CORP		2013-11-22	2016-10-21
49 PUBLIC STORAGE INC		2015-09-03	2016-10-21
61 PUBLIC STORAGE INC		2015-09-03	2016-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66			66
10,948		13,916	-2,968
2,043		2,595	-552
6		5	1
25,393		15,237	10,156
1,380		829	551
66			66
20,758		12,692	8,066
10,363		9,956	407
12,887		12,309	578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			-2,968
			-552
			1
			10,156
			551
			66
			8,066
			407
			578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
27 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-27
9 ADVANSIX INC - W/I		2015-02-02	2016-10-28
74 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2016-10-28
470 ABBOTT LABORATORIES INC		2016-06-24	2016-10-31
180 AETNA INC NEW		2013-05-30	2016-10-31
70 ALPHABET INC/CA-CL A		2009-10-16	2016-10-31
560 ALTRIA GROUP INC		2013-05-13	2016-10-31
300 AMERICAN ELECTRIC POWER INC		2015-10-14	2016-10-31
270 AMERICAN WATER WORKS CO INC		2016-02-05	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,820		5,493	-673
3,293		3,803	-510
141		124	17
8,968		10,422	-1,454
18,463		17,948	515
19,299		11,086	8,213
56,716		30,908	25,808
36,997		20,709	16,288
19,473		17,485	1,988
19,994		17,291	2,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-673
			-510
			17
			-1,454
			515
			8,213
			25,808
			16,288
			1,988
			2,703

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
240 AMGEN INC		2013-12-30	2016-10-31
425 APPLE INC		2008-10-16	2016-10-31
970 APPLIED MATERIALS INC		2016-07-13	2016-10-31
430 BANK NEW YORK MELLON CORP COM		2016-04-29	2016-10-31
600 BERRY GLOBAL GROUP INC		2016-08-24	2016-10-31
80 BIOGEN INC		2016-08-02	2016-10-31
235 BURLINGTON STORES INC		2016-08-31	2016-10-31
360 CBS CORP CLASS B WI		2016-08-08	2016-10-31
520 CISCO SYS INC COM		2011-12-01	2016-10-31
215 CINTAS CORP		2015-02-02	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,989		27,739	6,250
48,336		6,664	41,672
28,198		25,116	3,082
18,649		17,250	1,399
26,270		26,846	-576
22,449		25,689	-3,240
17,575		19,146	-1,571
20,383		18,740	1,643
15,954		9,788	6,166
22,972		17,223	5,749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,250
			41,672
			3,082
			1,399
			-576
			-3,240
			-1,571
			1,643
			6,166
			5,749

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
600 COMCAST CORPORATION CL A		2011-10-12	2016-10-31
245 CONSTELLATION BRANDS INC CL A		2014-05-15	2016-10-31
455 DEVON ENERGY CORP NEW		2016-09-16	2016-10-31
305 DICK'S SPORTING GOODS, INC		2016-09-26	2016-10-31
350 DISNEY WALT CO		2012-06-01	2016-10-31
350 DOW CHEMICAL CO		2015-04-28	2016-10-31
135 DOW CHEMICAL CO		2016-10-14	2016-10-31
390 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2016-10-31
240 EDWARDS LIFESCIENCES CORP		2015-02-06	2016-10-31
149 EQUIFAX INC		2016-06-16	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,119		14,211	22,908
40,895		19,643	21,252
17,281		18,690	-1,409
16,979		18,295	-1,316
32,424		15,606	16,818
18,838		18,038	800
7,266		7,223	43
34,233		25,084	9,149
22,804		15,911	6,893
18,467		18,242	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,908
			21,252
			-1,409
			-1,316
			16,818
			800
			43
			9,149
			6,893
			225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
288 EXXON MOBIL CORP		2000-03-14	2016-10-31
390 FACEBOOK INC A		2016-03-02	2016-10-31
180 GENERAL DYNAMICS CORP		2015-05-27	2016-10-31
610 GENERAL ELEC CO COM		2010-10-28	2016-10-31
280 HOME DEPOT INC COM		2012-01-09	2016-10-31
235 HONEYWELL INTL INC		2015-02-02	2016-10-31
220 ILLINOIS TOOL WORKS INC COM		2016-02-16	2016-10-31
545 INTEL CORP		2016-08-19	2016-10-31
790 J P MORGAN CHASE & CO COM		2010-10-28	2016-10-31
435 JOHNSON & JOHNSON COM		2010-10-28	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,947		11,109	12,838
51,144		43,018	8,126
27,176		25,283	1,893
17,801		9,836	7,965
34,171		12,096	22,075
25,798		23,080	2,718
24,996		20,739	4,257
18,999		19,234	-235
54,784		29,642	25,142
50,433		27,647	22,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,838
			8,126
			1,893
			7,965
			22,075
			2,718
			4,257
			-235
			25,142
			22,786

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
360 KRAFT HEINZ CO/THE		2016-09-13	2016-10-31
190 LAM RESEARCH CORP		2015-06-01	2016-10-31
130 LAM RESEARCH CORP		2015-12-18	2016-10-31
355 MICROSOFT CORP		2009-10-16	2016-10-31
90 MOHAWK INDS INC		2016-08-05	2016-10-31
660 MORGAN STANLEY		2016-10-21	2016-10-31
450 NIKE INC CL B		2015-08-04	2016-10-31
370 NORTHERN TRUST CORP		2016-05-19	2016-10-31
130 NORTHROP GRUMMAN CORPORATION		2015-02-19	2016-10-31
110 O REILLY AUTOMOTIVE INC		2015-07-27	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,008		31,716	292
18,430		15,839	2,591
12,610		10,081	2,529
21,346		9,380	11,966
16,602		19,185	-2,583
22,225		22,057	168
22,624		26,037	-3,413
26,829		26,185	644
29,827		21,416	8,411
29,075		26,327	2,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			292
			2,591
			2,529
			11,966
			-2,583
			168
			-3,413
			644
			8,411
			2,748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
305 PEPSICO INC COM		2016-06-02	2016-10-31
400 PFIZER INC COM		2015-10-26	2016-10-31
730 PFIZER INC COM		2015-11-20	2016-10-31
415 PROLOGIS INC		2016-10-21	2016-10-31
140 RAYTHEON COMPANY		2016-01-29	2016-10-31
250 S&P GLOBAL INC		2016-05-20	2016-10-31
365 SCHLUMBERGER LTD COM		2013-09-04	2016-10-31
90 SIMON PROPERTY GROUP INC		2016-03-17	2016-10-31
410 STATE STR CORP COM		2016-09-07	2016-10-31
651 SUNTRUST BANKS INC COM		2016-06-24	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,696		31,638	1,058
12,673		13,656	-983
23,128		23,621	-493
21,646		21,867	-221
19,129		17,819	1,310
30,529		27,068	3,461
28,564		30,817	-2,253
16,717		18,466	-1,749
28,859		28,904	-45
29,529		26,620	2,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,058
			-983
			-493
			-221
			1,310
			3,461
			-2,253
			-1,749
			-45
			2,909

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
450 TEXAS INSTRS INC COM		2015-11-11	2016-10-31
160 THERMO ELECTRON CORP COM		2015-08-20	2016-10-31
550 TOTAL FINA S A		2016-05-05	2016-10-31
210 TOTAL FINA S A		2015-08-12	2016-10-31
260 TYSON FDS INC COM		2016-03-11	2016-10-31
125 UNITEDHEALTH GROUP INC COM		2016-10-27	2016-10-31
330 VANTIV INC CLASS A		2016-05-05	2016-10-31
680 VERIZON COMMUNICATIONS COM		2013-05-15	2016-10-31
300 VISA INC CLASS A SHARES		2013-02-08	2016-10-31
160 VULCAN MATERIALS CO		2016-07-21	2016-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,938		25,540	6,398
23,547		21,277	2,270
26,266		26,847	-581
10,029		10,597	-568
18,358		17,558	800
17,638		17,763	-125
19,252		18,057	1,195
32,709		35,367	-2,658
24,801		11,817	12,984
18,171		20,002	-1,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,398
			2,270
			-581
			-568
			800
			-125
			1,195
			-2,658
			12,984
			-1,831

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
590 WEC ENERGY GROUP INC		2010-02-19	2016-10-31
465 WELLS FARGO & CO NEW COM		2010-10-28	2016-10-31
295 WYNDHAM WORLDWIDE CORP		2013-03-18	2016-10-31
190 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2016-10-31
270 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2016-10-31
6378 866 BLACKROCK TOTAL RETURN-I		2015-07-20	2016-11-14
8950 844 DODGE & COX INCOME FUND		2014-10-29	2016-11-14
254 866 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2012-11-05	2016-11-14
230 ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2014-06-06	2016-11-14
71 074 PNC SMALL CAP FUND CLASS I		2014-07-30	2016-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,219		14,437	20,782
21,465		13,395	8,070
19,467		18,443	1,024
22,114		19,116	2,998
18,206		17,929	277
74,250		74,697	-447
122,000		124,327	-2,327
11,000		12,732	-1,732
17,774		16,500	1,274
1,588		1,457	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,782
			8,070
			1,024
			2,998
			277
			-447
			-2,327
			-1,732
			1,274
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
253 456 PNC SMALL CAP FUND CLASS I		2016-08-10	2016-11-14
58 059 PNC MULTI-FACTOR SMALL CAP CORE FUND		2016-08-10	2016-11-14
386 048 PNC MULTI-FACTOR SMALL CAP CORE FUND		2014-07-30	2016-11-14
193 125 ROWE T PRICE MID-CAP GROWTH FD INC		2016-08-10	2016-11-14
8 017 ROWE T PRICE MID-CAP GROWTH FD INC		2010-12-13	2016-11-14
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,662		5,500	162
1,340		1,250	90
8,910		7,478	1,432
14,882		15,000	-118
618		480	138
			122,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			90
			1,432
			-118
			138

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 28	140,860		
RICHARD O BERNDT 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
CHARLES E BUNCH 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
PAUL W CHELLGREN 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
KAY COLES JAMES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
RICHARD B KELSON 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
BRUCE C LINDSAY 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
ANTHONY A MASSARO 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
JANE G PEPPER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
JAMES E ROHR 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
DONALD J SHEPARD 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
LORENE K STEFFES 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
DENNIS F STRIGL 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
THOMAS J USHER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
GEORGE H WALLS JR 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		
HELGE H WEHMEIER 120 N WASHINGTON SQ LANSING, MI 48933	DIRECTOR 1	0		

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASON URGENT CARE CENTER C/O SPARROW HOSPITAL FOUNDATION 1110 E MICHIGAN AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	1,467
ST LAWRENCE HOSPITAL C/O SPARROW HOSPITAL FOUNDATION 1110 E MICHIGAN AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	1,467
WKAR-DEPARTMENT OF BROADCASTING HANNAH ADMINISTRATION BUILDING EAST LANSING, MI 48824	NONE	PC	RADIO READING SERVICE	4,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST STE 300 LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	611,000
AMERICAN CANCER SOCIETY 1755 ABBEY ROAD EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	3,699
DKG SUPPORTING CORPORATION GAMMA SCHOLARSHIP FUND AUSTIN, TX 787671589	NONE	PC	GENERAL SUPPORT	112
SALVATION ARMY 5550 PRAIRIE STONE PARKWAY HOFFMAN ESTATES, IL 60192	NONE	PC	GENERAL SUPPORT	3,699
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BOULEVARD CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	3,699
PLYMOUTH CONGREGATIONAL CHURCH 2001 E GRAND RIVER AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	1,476
1ST UNITED METHODIST CHURCH 209 W GREEN HASTINGS, WI 49058	NONE	PC	GENERAL SUPPORT	112
VOLUNTEERS OF AMERICA MI 414 N LARCH ST LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	3,699
CAPITAL AREA HUMANE SOCIETY 7095 W GRAND RIVER AVE LANSING, MI 48906	NONE	PC	GENERAL SUPPORT	6,680
LAWRENCE AVENUE UNITED METHODIST CHURCH 210 E LAWRENCE AVE CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	5,480
HARRY HARRIS SCHOLARSHIP FUND 1924 COOLIDGE ROAD EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	7,614
FIRST UNITED METHODIST CHURCH 201 E ASH STREET MASON, MI 48854	NONE	PC	GENERAL SUPPORT	1,476
Total				677,084
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAYES-GREEN-BEACH HOSPITAL 321 E HARRIS CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	5,368
BROOKFIELD UNITED 7681 BROOKFIELD RD CHARLOTTE, MI 48813	NONE	PC	GENERAL SUPPORT	112
CAPITAL AREA DISTRICT LIBRARY 401 S CAPITOL LANSING, MI 48933	NONE	PC	GENERAL SUPPORT	415
LANSING SCHOOL DISTRICT 519 W KALAMAZOO LANSING, MI 48933	NONE	PC	GENERAL SUPPORT	653
EAST LANSING LIBRARY 950 ABBOTT EAST LANSING, MI 48823	NONE	PC	GENERAL SUPPORT	83
1ST PRESBYTERIAN CHURCH 131 E MAPLE STREET MASON, MI 48854	NONE	PC	GENERAL SUPPORT	1,476
EDWARD W SPARROW HOSPITAL C/O SPARROW HOSPITAL FOUNDATION 1110 E MICHIGAN AVENUE LANSING, MI 48912	NONE	PC	GENERAL SUPPORT	2,201
HUMANE SOCIETY OF THE US 2100 L STREET N W WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	3,698
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	3,699
BORN FREE USA 1122 S ST SACRAMENTO, CA 95822	NONE	PC	GENERAL SUPPORT	3,699
Total ▶ 3a				677,084

TY 2016 Accounting Fees Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT & ACCOUNTING FEES (ALLOC	11,550			11,550

TY 2016 Investments - Other Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,861,893	4,787,352
MUTUAL FUNDS - EQUITY	AT COST	7,543,753	9,064,808
MISCELLANEOUS	AT COST	1	1,040

TY 2016 Other Expenses Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP RENEWAL FEES	3,500	0		3,500
LIABILITY INSURANCE FEES	1,748	0		1,748
PARTNERSHIP - EXPENSE		22		0

TY 2016 Other Income Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUTH TEXAS SYNDICATE TRUST	6,251	7,247	

TY 2016 Taxes Schedule**Name:** GREATER LANSING FOUNDATION**EIN:** 38-6057513

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	617	617		0
FEDERAL ESTIMATES - PRINCIPAL	15,475	0		0
FOREIGN TAXES ON QUALIFIED FOR	482	482		0