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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

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

2016

Open to Public Inspection

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

Name of foundation JOAN I & JOHN R MOORE FOUNDATION		A Employer identification number 38-6752915			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <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					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 196,050		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► <input 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 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 125,409 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		-6,773		917	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		76	50	50
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 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)		159,141	153,597	160,109
	c Investments—corporate bonds (attach schedule)		36,155	35,002	35,891
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	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)		195,372	188,649	196,050
	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	
	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		195,372	188,649	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		195,372	188,649	
	31 Total liabilities and net assets/fund balances (see instructions)		195,372	188,649	

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	195,372
2	Enter amount from Part I, line 27a	2	-6,773
3	Other increases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	3	50
4	Add lines 1, 2, and 3	4	188,649
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	188,649

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					
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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,260	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3			

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

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

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

 Yes No

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

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	11,838	209,239	0 056576
2014	10,850	219,128	0 049514
2013	10,876	212,405	0 051204
2012	9,330	198,756	0 046942
2011	8,550	204,510	0 041807
2 Total of line 1, column (d)			2 0 246043
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 049209
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 190,793
5 Multiply line 4 by line 3			5 9,389
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9
7 Add lines 5 and 6			7 9,398
8 Enter qualifying distributions from Part XIII, line 4			8 7,790

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)

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)	1	18
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	18
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	18
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	12
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	6
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 0	Refunded	11 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
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?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

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? 13 Yes

Website address ►N/A

14 The books are in care of ►COMERICA BANK Telephone no ►(313) 222-3568

Located at ►411 WEST LAFAYETTE M/C 3420 DETROIT MI

ZIP+4 ►48226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 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 No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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	(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
COMERICA BANK TRUST NA PO BOX 75000 M/C 3300 DETROIT, MI 482753300	TRUSTEE 2	3,000		
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	(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

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		

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	193,506
b	Average of monthly cash balances.	1b	192
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	193,698
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	193,698
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	190,793
6	Minimum investment return. Enter 5% of line 5.	6	9,540

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	9,540
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	18
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,522
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,522
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	9,522

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	7,790
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	7,790
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,790
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				9,522
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		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.	140			
f Total of lines 3a through e.	140			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 7,790			0	
a Applied to 2015, but not more than line 2a				
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.				7,790
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))	140			140
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.				1,592
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
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

KIM HILL
PO BOX 7500 M/C 3300
DETROIT, MI 482753300
(313) 222-3085

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

LETTER FORM

- c Any submission deadlines

NONE

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

NO SCHOLARSHIPS

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				
OPEN DOOR CHRISTIAN SCHOOL 8287 W RIDGE ROAD ELYRIA, OH 44035	NONE	EXEMPT	SUPPORT	6,700
LEE MEMORIAL HEALTH SYSTEM FOUNDATION INC PO BOX 2218 FORT MEYERS, FL 33902	NONE	EXEMPT	SUPPORT	240
Total			► 3a	6,940
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	3,330	
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	3,260	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER REVENUE			14	100	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				6,690	
13 Total. Add line 12, columns (b), (d), and (e).			13		6,690

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

2017-04-25

* * * * *

May the IRS discuss this return
with the preparer shown below
(see instr.)? Yes No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	CHRISTOPHER L GILLAM		2017-04-25		P01212487
	Firm's name ► KPMG LLP				Firm's EIN ► 13-5565207
	Firm's address ► 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

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.)
10 946 BLACKROCK GL L/S EQUITY-IS		2014-07-16	2016-01-19
53 07 BLACKROCK GL L/S EQUITY-IS		2014-07-16	2016-01-25
55 684 AQR MANAGED FUTURES STR- I		2015-10-02	2016-02-16
13 915 AQR MANAGED FUTURES STR- I		2014-12-22	2016-02-16
39 049 ALGER SPECTRA FUND-Z		2015-12-16	2016-02-16
19 406 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2015-12-31	2016-02-16
7 26 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND-		2015-12-24	2016-02-16
4 085 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND-		2014-02-18	2016-02-16
7 235 COLUMBIA SELIGMAN COMMUNICATIONS AND INF		2015-12-10	2016-02-16
4 452 JOHN HANCOCK FDS III		2015-12-17	2016-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		127	-2
605		614	-9
595		625	-30
149		145	4
598		681	-83
133		146	-13
70		71	-1
39		44	-5
382		430	-48
76		86	-10

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-9
			-30
			4
			-83
			-13
			-1
			-5
			-48
			-10

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.)
15 566 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2013-08-05	2016-02-16
4 305 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2016-01-28	2016-02-16
2 189 JP MORGAN LARGE CAP GROWTH FUND		2015-12-14	2016-02-16
14 455 MFS INTERNATIONAL VALUE FUND		2014-12-16	2016-02-16
10 066 MFS INTERNATIONAL VALUE FUND		2015-12-15	2016-02-16
5 598 OPPENHEIMER SR FLOATING RATE FUND - Y		2016-01-29	2016-02-16
9 116 OPPENHEIMER SR FLOATING RATE FUND - Y		2013-08-05	2016-02-16
642 832 PRUDENTIAL WORLD FD INC JENN GL OPPORT-Z		2015-12-21	2016-02-16
16 284 PRUDENTIAL SHORT-TERM CORPORATE CL Z		2015-10-02	2016-02-16
6 762 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - SEL		2015-12-22	2016-02-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
168		185	-17
47		48	-1
68		76	-8
490		491	-1
342		355	-13
41		43	-2
67		76	-9
8,575		10,054	-1,479
179		182	-3
347		372	-25

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-1
			-8
			-1
			-13
			-2
			-9
			-1,479
			-3
			-25

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.)
4 014 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - SEL		2014-07-16	2016-02-16
43 905 VIRTUS EMERGING MARKETS OPP FUND		2015-12-02	2016-02-16
21 616 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-11-20	2016-04-25
10 066 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2015-12-31	2016-04-25
9 225 BLACKROCK GL L/S EQUITY-IS		2016-02-16	2016-05-05
9 972 ALGER SPECTRA FUND-Z		2015-12-16	2016-05-09
11 053 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2016-04-29	2016-05-09
521 709 BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2015-01-30	2016-05-09
743 3829 BLACKROCK GL L/S EQUITY-IS		2014-07-16	2016-05-09
228 04 BLACKROCK GL L/S EQUITY-IS		2016-02-16	2016-05-09

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		224	-18
370		404	-34
209		222	-13
98		98	
100		101	-1
164		174	-10
80		79	1
3,782		4,239	-457
8,066		8,462	-396
2,474		2,492	-18

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-34
			-13
			-1
			-10
			1
			-457
			-396
			-18

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.)
138 936 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND-		2014-12-23	2016-05-09
126 849 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2016-04-29	2016-05-09
821 374 BLACKROCK STRATEGIC INCOME OPPORTUNITIES		2014-11-20	2016-05-09
1 458 COLUMBIA SELIGMAN COMMUNICATIONS AND INF		2015-12-10	2016-05-09
6 021 EUROPACIFIC GROWTH FD AMERICAN		2015-10-02	2016-05-09
14 FIRST TR EXCHANGE-TRADED FD II		2014-02-18	2016-05-09
317 ISHARES CURR HEDGED MSCI EAFE		2016-02-16	2016-05-09
25 372 JOHN HANCOCK FDS III		2014-12-17	2016-05-09
21 114 JP MORGAN LARGE CAP GROWTH FUND		2015-12-14	2016-05-09
98 271 JP MORGAN LARGE CAP GROWTH FUND		2014-11-20	2016-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,357		1,512	-155
1,229		1,219	10
7,959		8,375	-416
82		87	-5
263		278	-15
324		299	25
7,582		8,438	-856
492		450	42
700		737	-37
3,259		3,425	-166

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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-155
			10
			-416
			-5
			25
			-856
			42
			-37
			-166

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.)
6 042 MFS INTERNATIONAL VALUE FUND		2013-08-05	2016-05-09
17 679 NATIXIS AEW REAL ESTATE FUND -Y		2016-04-08	2016-05-09
9 053 PRUDENTIAL JENNISON MID-CAP GROW CL Z		2015-12-16	2016-05-09
5 SELECT SECTOR SPDR - ENERGY		2015-10-02	2016-05-09
9 992 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - SEL		2014-07-16	2016-05-09
47 17 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-05-16
15 723 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-06-15
46 558 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-07-25
409 836 JP MORGAN LARGE CAP GROWTH FUND		2014-12-15	2016-07-28
11 269 PRUDENTIAL JENNISON MID-CAP GROW CL Z		2016-02-16	2016-07-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
221		203	18
287		269	18
321		330	-9
321		305	16
574		557	17
600		619	-19
200		206	-6
602		611	-9
14,258		11,850	2,408
425		392	33

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			18
			-9
			16
			17
			-19
			-6
			-9
			2,408
			33

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.)
180 263 PRUDENTIAL JENNISON MID-CAP GROW CL Z		2014-12-18	2016-07-28
26 757 AQR MANAGED FUTURES STR- I		2014-12-22	2016-08-12
36 931 ALGER SPECTRA FUND-Z		2014-11-20	2016-08-12
3 597 COLUMBIA SELIGMAN COMMUNICATIONS AND INF		2014-12-10	2016-08-12
12 237 EUROPACIFIC GROWTH FD AMERICAN		2014-02-18	2016-08-12
11 476 FIRST EAGLE OVERSEAS FD CL I		2016-05-09	2016-08-12
10 FIRST TR EXCHANGE-TRADED FD II		2014-02-18	2016-08-12
12 146 JOHN HANCOCK FDS III		2013-08-05	2016-08-12
23 337 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2013-10-07	2016-08-12
13 211 CLEARBRIDGE LARGE CAP GROWTH FD CL I FD CL I FORMERLY LARGE CAP		2016-07-28	2016-08-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,798		6,933	-135
277		279	-2
650		726	-76
228		209	19
578		601	-23
285		268	17
241		214	27
252		204	48
270		277	-7
501		496	5

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-135
			-2
			-76
			19
			-23
			17
			27
			48
			-7
			5

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.)
18 697 LORD ABBETT INVESTMENT TRUST		2016-07-29	2016-08-12
10 082 MFS INTERNATIONAL VALUE FUND		2013-08-05	2016-08-12
15 833 MFS VALUD FUND CL I		2013-08-05	2016-08-12
16 196 MFS MID CAP GROWTH FUND - I		2016-07-28	2016-08-12
8 358 NATIXIS AEW REAL ESTATE FUND - Y		2016-07-01	2016-08-12
28 129 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-08-12
19 175 OPPENHEIMER SR FLOATING RATE FUND - Y		2013-08-05	2016-08-12
16 451 PIONEER EQUITY INCOME FD		2016-06-23	2016-08-12
13 547 PRUDENTIAL TOTAL RETURN BD FD IN		2016-07-29	2016-08-12
5 85 PRUDENTIAL SHORT-TERM CORPORATE CL Z		2016-07-29	2016-08-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
139		133	6
399		338	61
572		499	73
252		251	1
141		122	19
361		369	-8
151		161	-10
572		545	27
201		196	5
66		65	1

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			61
			73
			1
			19
			-8
			-10
			27
			5
			1

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.)
3 SELECT SECTOR SPDR - ENERGY		2015-10-02	2016-08-12
5 848 JP MORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND - SEL		2014-07-16	2016-08-12
25 65 VIRTUS EMERGING MARKETS OPP FUND		2015-12-02	2016-08-12
15 662 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-10-18
61 469 AQR MANAGED FUTURES STR- I		2016-05-09	2016-10-25
26 652 AQR MANAGED FUTURES STR- I		2016-05-09	2016-11-16
176 103 AQR MANAGED FUTURES STR- I		2016-05-09	2016-11-23
59 619 AQR MANAGED FUTURES STR- I		2014-12-22	2016-11-23
38 708 ALGER SPECTRA FUND-Z		2015-12-16	2016-11-23
92 049 ALGER SPECTRA FUND-Z		2014-11-20	2016-11-23

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 (h) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
206		183	23
352		326	26
262		236	26
200		205	-5
611		623	-12
250		268	-18
1,654		1,770	-116
560		615	-55
672		675	-3
1,599		1,809	-210

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			26
			26
			-5
			-12
			-18
			-116
			-55
			-3
			-210

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.)
29 284 COLUMBIA SELIGMAN COMMUNICATIONS AND INF		2014-12-10	2016-11-23
72 891 EUROPACIFIC GROWTH FD AMERICAN		2014-02-18	2016-11-23
11 449 EUROPACIFIC GROWTH FD AMERICAN		2015-12-24	2016-11-23
244 FIRST TR EXCHANGE-TRADED FD II		2015-10-02	2016-11-23
38 FIRST TR EXCHANGE-TRADED FD II		2016-02-16	2016-11-23
6 391 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2016-10-28	2016-11-23
166 663 JPMORGAN STRATEGIC INCOME OPPTYS FD SELE		2013-10-07	2016-11-23
20 026 LORD ABBETT INVESTMENT TRUST		2016-10-31	2016-11-23
12 872 MFS VALUD FUND CL I		2015-10-02	2016-11-23
448 528 MFS MID CAP GROWTH FUND - I		2016-07-28	2016-11-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,010		1,489	521
3,294		3,577	-283
517		523	-6
6,383		5,218	1,165
994		775	219
74		74	
1,927		1,975	-48
148		144	4
471		412	59
6,907		6,957	-50

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			521
			-283
			-6
			1,165
			219
			-48
			4
			59
			-50

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.)
87 3 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2016-05-09	2016-11-23
69 548 NEUBERGER BERMAN ALTERNATIVE FDS LONG SH		2014-11-20	2016-11-23
15 159 OPPENHEIMER SR FLOATING RATE FUND - Y		2013-08-05	2016-11-23
27 304 PIONEER EQUITY INCOME FD		2016-09-22	2016-11-23
5 SELECT SECTOR SPDR - ENERGY		2015-10-02	2016-11-23
712 26 VIRTUS MARKETS OPPORTUNITIES FUND I		2016-05-09	2016-11-23
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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,124		1,108	16
896		912	-16
122		127	-5
987		904	83
364		305	59
6,496		6,545	-49
			3,694

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-16
			-5
			83
			59
			-49

TY 2016 Investments Corporate Bonds Schedule**Name:** JOAN I & JOHN R MOORE FOUNDATION**EIN:** 38-6752915

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
ALLIANCE AMERICAS ADV GLBL BON	2,922	2,936
BLACKROCK HI YLD PT-INST		
BLACKROCK GLBL L/S OPP PORT		
BLACKROCK STRAT INCIOME OPP		
DOUBLELINE TOTAL RETURN		
JPMORGAN STRAT INCOME OPP	5,794	5,902
OPPENHEIMER SR FLOAT RATE FUND	4,388	4,434
TCW EMERG MKTS INCOME		
PRUDENTIAL SHORT-TERM CORPORAT	1,962	1,942
AQR FDS MANAGED FUTURES STR-I	4,255	3,862
SPDR ENERGY	4,003	5,046
LORD ABBETT INVESTMENT TRUST	3,724	3,967
PRUDENTIAL TOTAL RETURN BD FD	7,954	7,802

TY 2016 Investments Corporate Stock Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION
EIN: 38-6752915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS		
AQR FDS MANAGED FUTURES		
ALGER SPECTRA FUND Z	15,314	15,440
BLACKROCK GL L/S EQUITY		
COLUMBIA SELIGMAN COMM & INFO	3,883	4,805
EUROPACIFIC GROWTH FD AMERICAN	12,420	11,702
FIRST TR EXCHANGE TRADED		
JOHN HANCOCK FDS III	6,350	7,876
JP MORGAN LARGE CAP GROWTH		
MFS INTERNATIONAL VALUE FUND	11,003	11,858
MFS VALUE FUND CL I	13,969	15,842
NEUBERGER BERMAN ALT FDS	7,602	7,799
OPPENHEIMER DEVELOPING MKTS FD	7,808	7,833
PRUDENTIAL JENNISON MID-CAP GR		
PRUDENTIAL INVT PORTFOLIOS INC		
PUTNAM FDS TR CAP SPEC FUND		
PUTNAM GLBL NAT RES FD		
STEELEPATH MLP FDS TR ALPHA FD		
THORNBURG INVT TR DEVELOPING		
JP MORGAN UNDISCOVERED MANAGER	10,380	11,760
ISHARES TR Curr HEDGED MSCI EA		
PIONEER EQUITY INCOME FD	15,483	15,981
PRUDENTIAL WORLD FD INC JENN G		
VIRTUS EMERGING MARKETS OPP FU		
FIRST EAGLE OVERSEAS FD CL I	11,998	11,735
JOHN HANCOCK REGIONAL BANK FUN	4,982	5,182
CLEARBRIDGE LC GROWTH CL I	15,630	15,542
NATIXIS AEW REAL EST FD - Y	3,959	4,091
PRINCIPAL MIDCAP BLEND FUND	7,957	7,768
REAL ESTATE SECTOR	4,859	4,895

TY 2016 Other Expenses Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION
EIN: 38-6752915

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SATE OF OHIO FILING FEE	100	0		100

TY 2016 Other Increases Schedule

Name: JOAN I & JOHN R MOORE FOUNDATION

EIN: 38-6752915

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	50