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

Name of foundation TAKE HIS HAND FOUNDATION		A Employer identification number 45-1597938	
Number and street (or P O box number if mail is not delivered to street address) 640 MANHATTAN RD SE		Room/suite	B Telephone number (see instructions) (616) 949-6399
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,107,888		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)			

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)	219,887			
	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 . . .	73,913	73,913		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,817			
	b Gross sales price for all assets on line 6a 5,573,922				
	7 Capital gain net income (from Part IV, line 2) . . .		194,817		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	160	-43		
	12 Total. Add lines 1 through 11	488,777	268,687		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	59	29	0	29
	b Accounting fees (attach schedule)	1,000	500	0	500
	c Other professional fees (attach schedule)	19,911	19,911		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,640	2,337		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	397	397		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,007	23,174	0	529
	25 Contributions, gifts, grants paid	202,000			202,000
	26 Total expenses and disbursements. Add lines 24 and 25	226,007	23,174	0	202,529
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	262,770			
	b Net investment income (if negative, enter -0-)		245,513		
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	8	23,044	23,044		
	2	Savings and temporary cash investments	151,188	139,336	139,336		
	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)					
	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)	3,777,754	3,977,310	3,945,508		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	2,727	1,902				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,931,677	4,141,592	4,107,888			
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	3,931,677	4,141,592			
	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)	3,931,677	4,141,592				
31	Total liabilities and net assets/fund balances (see instructions) .	3,931,677	4,141,592				

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	3,931,677
2	Enter amount from Part I, line 27a	2	262,770
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,194,447
5	Decreases not included in line 2 (itemize) ▶ _____	5	52,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,141,592

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			(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	
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	194,817
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

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	198,772	4,075,181	0 048776
2014	169,164	3,930,200	0 043042
2013	149,030	3,708,691	0 040184
2012	100,819	3,243,439	0 031084
2011	74,750	1,785,823	0 041857
2 Total of line 1, column (d)			2 0 204943
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 040989
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,928,205
5 Multiply line 4 by line 3			5 161,013
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,455
7 Add lines 5 and 6			7 163,468
8 Enter qualifying distributions from Part XII, line 4			8 202,529

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,455
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	2,455
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	2,455
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	728
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	728
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	1,727
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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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	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
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
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
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
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	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	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? Website address ►	13	Yes	
14	The books are in care of ► <u>JEFFREY B POWER</u> Telephone no ► <u>(616) 752-2156</u>			

Located at ► 111 LYON ST NW SUITE 900 GRAND RAPIDS MI ZIP+4 ► 49503

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	1b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		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 b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ROBERT W CORL III 640 MANHATTAN RD SE GRAND RAPIDS, MI 49506	PRES/TREAS/TTEE 1	0		
JEFFREY B POWER 111 LYON ST NW SUITE 900 GRAND RAPIDS, MI 49503	OFFICER 1	0		
KELLI R CORL 640 MANHATTEN RD SE GRAND RAPIDS, MI 49506	TRUSTEE 1	0		
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	3,183,843
b	Average of monthly cash balances.	1b	804,182
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,988,025
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	3,988,025
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,928,205
6	Minimum investment return. Enter 5% of line 5.	6	196,410

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	196,410
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,455
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,455
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	193,955
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	193,955
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	193,955

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	202,529
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	202,529
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	2,455
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,074

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				193,955
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			110,613	
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 ▶ \$ 202,529				
a Applied to 2015, but not more than line 2a			110,613	
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.				91,916
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				102,039
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	202,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name DALE VANDER MAAS	Preparer's Signature	Date 2017-05-12	Check if self-employed <input type="checkbox"/>	PTIN P00036986
Firm's name ▶ FIFTH THIRD BANK				Firm's EIN ▶ 31-0676865
Firm's address ▶ PO BOX 3636 GRAND RAPIDS, MI 495013636				Phone no (800) 400-0439

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 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2016-01-20
60 ISHARES S&P GLOBAL TELECOMM		2015-06-23	2016-01-20
10 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2016-01-20
6 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2016-01-20
52 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2016-01-20
18 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2016-01-20
44 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-23	2016-01-20
4 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-06-18	2016-01-20
15 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-11-17	2016-01-20
15 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2016-01-20

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)
1,990		2,432	-442
3,227		3,914	-687
538		642	-104
323		384	-61
2,797		3,222	-425
1,558		1,898	-340
3,808		4,625	-817
346		420	-74
1,298		1,480	-182
1,394		1,688	-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	
			-442
			-687
			-104
			-61
			-425
			-340
			-817
			-74
			-182
			-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)
26 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2016-01-20
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2016-01-20
36 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-23	2016-01-20
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2016-01-20
3 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-06-16	2016-01-20
6 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-11-17	2016-01-20
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-11-17	2016-01-20
45 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2016-01-20
49 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2016-01-20
797 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-11-23	2016-01-20

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)
2,416		2,922	-506
93		112	-19
3,345		4,025	-680
372		447	-75
279		329	-50
557		620	-63
845		931	-86
2,034		2,712	-678
2,214		2,936	-722
76,190		93,760	-17,570

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-506
			-19
			-680
			-75
			-50
			-63
			-86
			-678
			-722
			-17,570

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)
89 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-12-07	2016-01-20
56 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-10-26	2016-01-20
4 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-10-27	2016-01-20
58 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2016-01-20
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2014-11-07	2016-01-20
66 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-18	2016-01-20
11 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-06-16	2016-01-20
24 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2016-01-20
48 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-07-27	2016-01-20
58 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-11-17	2016-01-20

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)
8,508		10,300	-1,792
2,143		2,795	-652
153		196	-43
2,454		2,798	-344
762		866	-104
2,792		3,142	-350
465		520	-55
1,015		1,121	-106
2,031		2,182	-151
2,454		2,594	-140

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) 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	
			-1,792
			-652
			-43
			-344
			-104
			-350
			-55
			-106
			-151
			-140

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)
5 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2016-01-20
69 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-23	2016-01-20
31 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-06-18	2016-01-20
1 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2016-01-20
3 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2016-01-20
4 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-11-17	2016-01-20
7 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2016-01-20
54 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-23	2016-01-20
19 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-06-16	2016-01-20
48 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-11-17	2016-01-20

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)
301		375	-74
4,159		5,135	-976
1,868		2,303	-435
60		72	-12
181		210	-29
241		279	-38
610		681	-71
4,703		5,233	-530
1,655		1,828	-173
4,180		4,448	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-74
			-976
			-435
			-12
			-29
			-38
			-71
			-530
			-173
			-268

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)
21 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2016-01-20
42 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-23	2016-01-20
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-06-18	2016-01-20
6 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2016-01-20
8 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-07-27	2016-01-20
7 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-11-17	2016-01-20
647 782 HIGHLAND FDS I LG/SH HEALTHCR Z		2014-09-03	2016-02-02
875 36 HIGHLAND FDS I LG/SH HEALTHCR Z		2015-01-05	2016-02-02
1345 698 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2014-04-17	2016-02-02
1155 725 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2015-01-05	2016-02-02

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)
1,646		2,049	-403
3,291		4,081	-790
470		577	-107
470		574	-104
627		750	-123
549		632	-83
7,909		10,060	-2,151
10,688		13,235	-2,547
14,534		15,489	-955
12,482		13,210	-728

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	
			-403
			-790
			-107
			-104
			-123
			-83
			-2,151
			-2,547
			-955
			-728

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)
29 156 LITMAN GREGORY MASTERS ALT STRATEGIES INSTL		2015-12-22	2016-02-02
38 926 WILLIAM BLAIR FDS ALLOC I		2015-05-04	2016-02-02
402 486 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2016-02-02
313 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2016-03-15
996 ISHARES SILVER TR ISHARES [WHFIT]		2015-09-30	2016-03-15
81 BARCLAYS 0-5 YR TIPS ISHARES TR		2015-05-19	2016-03-15
175 BARCLAYS 0-5 YR TIPS ISHARES TR		2015-01-15	2016-03-15
19 BARCLAYS 0-5 YR TIPS ISHARES TR		2015-01-15	2016-03-15
165 SPDR GOLD TRUST [WHFIT]		2015-09-30	2016-03-15
43 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-04-17	2016-03-15

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)
315		320	-5
432		506	-74
4,464		5,164	-700
14,366		13,878	488
14,422		13,855	567
8,056		8,087	-31
17,405		17,432	-27
1,890		1,891	-1
19,401		17,593	1,808
2,258		1,871	387

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
			-74
			-700
			488
			567
			-31
			-27
			-1
			1,808
			387

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)
85 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-04-03	2016-03-15
3 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-04-03	2016-03-15
90 SECTOR SPDR TR SHS CONSUMER STAPLES ETF [EQTY]		2014-03-13	2016-03-15
462 UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD [MLP]		2015-12-10	2016-03-15
5 UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD [MLP]		2015-12-10	2016-03-15
125 229 AQR MANAGED FUTURES STRATEGY HV I		2015-08-17	2016-05-03
612 07 GOLDMAN SACHS L/S CREDITSTRATEGY		2014-10-09	2016-05-03
190 445 ASG MANAGED FUTURES STRAG FD		2014-09-03	2016-05-03
107 367 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-07-23	2016-05-03
695 137 NORTHERN LTS FD TR II BALTER		2015-08-26	2016-05-03

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)
4,463		3,667	796
158		129	29
4,729		3,858	871
18,868		18,689	179
204		203	1
1,321		1,450	-129
5,864		6,323	-459
2,043		2,146	-103
1,062		1,119	-57
6,868		7,090	-222

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	
			796
			29
			871
			179
			1
			-129
			-459
			-103
			-57
			-222

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)
80 53 NORTHERN LTS FD TR II BALTER		2015-08-17	2016-05-03
15 ISHARES S&P GLOBAL TELECOMM		2015-07-27	2016-05-20
9 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-05-20
39 ISHARES S&P GLOBAL TELECOMM		2015-06-18	2016-05-20
142 ISHARES S&P GLOBAL TELECOMM		2015-11-17	2016-05-20
16 ISHARES S&P GLOBAL TELECOMM		2015-11-16	2016-05-20
5 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-05-20
1 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2016-05-20
3 ISHARES S&P GLOBAL TELECOMM		2012-06-27	2016-05-20
6 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2016-05-20

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)
796		814	-18
920		929	-9
552		551	1
2,393		2,390	3
8,713		8,526	187
982		952	30
307		288	19
61		58	3
184		170	14
368		339	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	
			-18
			-9
			1
			3
			187
			30
			19
			3
			14
			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)
20 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-05-20
26 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-05-20
1 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-05-20
95 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-10-26	2016-05-20
265 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-11-17	2016-05-20
29 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-11-16	2016-05-20
27 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-10-27	2016-05-20
110 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-10-27	2016-05-20
207 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-11-17	2016-05-20
23 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-11-16	2016-05-20

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)
1,227		1,125	102
1,595		1,461	134
61		56	5
2,957		3,029	-72
8,250		8,286	-36
903		907	-4
841		839	2
5,352		5,401	-49
10,071		9,862	209
1,119		1,093	26

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) 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	
			102
			134
			5
			-72
			-36
			-4
			2
			-49
			209
			26

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)
30 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2016-05-20
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-11-17	2016-05-20
152 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-11-17	2016-05-20
23 ISHARES TR S&P GL UTILITI ETF [RIC]		2015-11-16	2016-05-20
5 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2016-05-20
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2016-05-20
1 ISHARES TR S&P GL UTILITI ETF [RIC]		2013-01-25	2016-05-20
100 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-07-06	2016-05-20
99 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-07-06	2016-05-20
360 776 AQR EQUITY MARKET NEUTRAL I		2016-02-02	2016-06-24

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)
1,460		1,330	130
47		45	2
7,146		6,799	347
1,081		1,025	56
235		223	12
94		84	10
47		42	5
4,702		4,157	545
4,655		4,104	551
4,142		4,243	-101

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			2
			347
			56
			12
			10
			5
			545
			551
			-101

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)
28 319 AQR EQUITY MARKET NEUTRAL I		2015-12-22	2016-06-24
1837 964 AQR EQUITY MARKET NEUTRAL I		2015-11-17	2016-06-24
86 267 AQR EQUITY MARKET NEUTRAL I		2016-05-03	2016-06-24
539 95 AQR MANAGED FUTURES STRATEGY HV I		2015-08-17	2016-06-24
9702 183 ARTISAN INTERNATIONAL FUND		2015-12-10	2016-06-24
180 668 ARTISAN INTERNATIONAL FUND		2015-12-22	2016-06-24
153 597 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2015-05-18	2016-06-24
525 054 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2015-04-28	2016-06-24
1886 078 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2015-02-17	2016-06-24
459 417 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2015-03-09	2016-06-24

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)
325		329	-4
21,100		21,284	-184
990		995	-5
5,902		6,253	-351
256,526		278,356	-21,830
4,777		5,160	-383
5,740		7,061	-1,321
19,621		23,895	-4,274
70,483		81,403	-10,920
17,168		19,741	-2,573

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	
			-4
			-184
			-5
			-351
			-21,830
			-383
			-1,321
			-4,274
			-10,920
			-2,573

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 19 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2015-12-22	2016-06-24
2880 461 DOUBLELINE FLEXIBLE INCOME FD I		2015-11-17	2016-06-24
1115 743 DOUBLELINE FLEXIBLE INCOME FD I		2016-05-03	2016-06-24
28 627 DOUBLELINE FLEXIBLE INCOME FD I		2015-12-22	2016-06-24
4945 621 DOUBLELINE FLEXIBLE INCOME FD I		2016-02-02	2016-06-24
1150 585 GOLDMAN SACHS CORE FIXED INC INST SH		2015-01-05	2016-06-24
1036 076 GOLDMAN SACHS CORE FIXED INC INST SH		2014-10-02	2016-06-24
374 681 GOLDMAN SACHS CORE FIXED INC INST SH		2014-07-10	2016-06-24
1951 234 GOLDMAN SACHS CORE FIXED INC INST SH		2013-11-19	2016-06-24
1051 373 GOLDMAN SACHS L/S CREDITSTRATEGY		2014-10-09	2016-06-24

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)
1,352		1,407	-55
27,883		28,056	-173
10,800		10,756	44
277		275	2
47,874		47,033	841
12,277		12,254	23
11,055		10,951	104
3,998		3,949	49
20,820		20,254	566
10,020		10,861	-841

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	
			-55
			-173
			44
			2
			841
			23
			104
			49
			566
			-841

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)
16 574 GOLDMAN SACHS L/S CREDITSTRATEGY		2014-10-23	2016-06-24
406 501 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-02-12	2016-06-24
1175 033 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-07-23	2016-06-24
1948 885 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-08-17	2016-06-24
1055 126 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-01-05	2016-06-24
1329 555 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-01-23	2016-06-24
1930 133 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-10-29	2016-06-24
95 213 GOLDMAN SACHS L/S CREDITSTRATEGY		2015-12-22	2016-06-24
414 929 HARDING LOEVNER INTL EQUITY INST		2015-12-22	2016-06-24
14040 627 HARDING LOEVNER INTL EQUITY INST		2015-09-30	2016-06-24

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)
158		170	-12
3,874		3,976	-102
11,198		11,492	-294
18,573		18,963	-390
10,055		10,245	-190
12,671		12,883	-212
18,394		18,645	-251
907		905	2
7,041		7,075	-34
238,269		227,458	10,811

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
			-102
			-294
			-390
			-190
			-212
			-251
			2
			-34
			10,811

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)
73 ISHARES BARCLAYS TIPS BOND FUND		2015-05-07	2016-06-24
47 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2016-06-24
8 ISHARES BARCLAYS TIPS BOND FUND		2013-08-02	2016-06-24
352 ISHARES BARCLAYS TIPS BOND FUND		2016-03-15	2016-06-24
1 ISHARES BARCLAYS TIPS BOND FUND		2014-01-15	2016-06-24
113 ISHARES BARCLAYS TIPS BOND FUND		2013-12-10	2016-06-24
65 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2015-01-05	2016-06-24
58 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2014-10-02	2016-06-24
1 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2014-01-15	2016-06-24
130 ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF [RIC]		2013-11-19	2016-06-24

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)
8,461		8,243	218
5,448		5,256	192
927		894	33
40,800		39,343	1,457
116		111	5
13,098		12,510	588
7,890		7,837	53
7,040		6,883	157
121		115	6
15,779		14,872	907

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	
			218
			192
			33
			1,457
			5
			588
			53
			157
			6
			907

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)
76 ISHARES S&P GLOBAL TELECOMM		2012-03-02	2016-06-24
1 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2016-06-24
217 ISHARES S&P GLOBAL TELECOMM		2012-02-09	2016-06-24
3 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2016-06-24
11 ISHARES S&P GLOBAL TELECOMM		2012-06-26	2016-06-24
10 ISHARES S&P GLOBAL TELECOMM		2012-06-25	2016-06-24
9 ISHARES S&P GLOBAL TELECOMM		2012-06-25	2016-06-24
24 ISHARES S&P GLOBAL TELECOMM		2012-01-17	2016-06-24
59 ISHARES S&P GLOBAL TELECOMM		2012-01-06	2016-06-24
58 ISHARES S&P GLOBAL TELECOMM		2012-01-09	2016-06-24

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)
4,630		4,272	358
61		56	5
13,221		12,169	1,052
183		168	15
670		614	56
609		555	54
548		499	49
1,462		1,328	134
3,595		3,247	348
3,534		3,187	347

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) 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	
			358
			5
			1,052
			15
			56
			54
			49
			134
			348
			347

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)
24 ISHARES S&P GLOBAL TELECOMM		2012-01-13	2016-06-24
156 ISHARES S&P GLOBAL TELECOMM		2011-09-12	2016-06-24
67 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-11-17	2016-06-24
9 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2015-11-16	2016-06-24
110 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2016-05-20	2016-06-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-07-06	2016-06-24
23 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-27	2016-06-24
13 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-26	2016-06-24
7 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-26	2016-06-24
2 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-25	2016-06-24

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)
1,462		1,315	147
9,504		8,343	1,161
6,466		6,609	-143
869		887	-18
10,616		10,588	28
193		130	63
2,220		1,496	724
1,255		840	415
676		452	224
193		129	64

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			147
			1,161
			-143
			-18
			28
			63
			724
			415
			224
			64

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)
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-26	2016-06-24
16 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-25	2016-06-24
12 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-06-25	2016-06-24
20 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-10-21	2016-06-24
25 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-10-21	2016-06-24
25 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-10-21	2016-06-24
30 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-10-21	2016-06-24
22 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-17	2016-06-24
22 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-13	2016-06-24
52 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-09	2016-06-24

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)
1,930		1,285	645
1,544		1,006	538
1,158		754	404
1,930		1,255	675
2,413		1,567	846
2,413		1,564	849
2,895		1,871	1,024
2,123		1,333	790
2,123		1,318	805
5,018		3,112	1,906

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	
			645
			538
			404
			675
			846
			849
			1,024
			790
			805
			1,906

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)
52 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2012-01-06	2016-06-24
3 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-10-21	2016-06-24
160 ISHARES S&P GLBL TECH SECTOR IND FD ETF [RIC]		2011-09-12	2016-06-24
57 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-11-17	2016-06-24
8 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2015-11-16	2016-06-24
105 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2016-05-20	2016-06-24
9 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2016-06-24
4 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2016-06-24
1 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2016-06-24
25 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-02-09	2016-06-24

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)
5,018		3,108	1,910
290		179	111
15,441		8,642	6,799
5,599		5,894	-295
786		818	-32
10,314		10,380	-66
884		532	352
393		236	157
98		59	39
2,456		1,451	1,005

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) 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	
			1,910
			111
			6,799
			-295
			-32
			-66
			352
			157
			39
			1,005

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)
22 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-10-21	2016-06-24
23 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-17	2016-06-24
28 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-10-21	2016-06-24
28 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-10-21	2016-06-24
33 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-10-21	2016-06-24
51 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-06	2016-06-24
50 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-09	2016-06-24
22 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2012-01-13	2016-06-24
10 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-10-21	2016-06-24
168 ISHARES TR S&P GLOBAL HEALTHCARE SECTOR ETF [RIC]		2011-09-12	2016-06-24

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)
2,161		1,262	899
2,259		1,314	945
2,750		1,600	1,150
2,750		1,598	1,152
3,242		1,881	1,361
5,010		2,880	2,130
4,912		2,822	2,090
2,161		1,241	920
982		544	438
16,503		8,573	7,930

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) 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	
			899
			945
			1,150
			1,152
			1,361
			2,130
			2,090
			920
			438
			7,930

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 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2016-06-24
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-06-23	2016-06-24
1 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2016-06-24
15 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-07-27	2016-06-24
2 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2014-11-06	2016-06-24
18 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-01-21	2016-06-24
152 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-11-17	2016-06-24
17 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2015-11-16	2016-06-24
4 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2016-06-24
19 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2016-06-24

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)
1,855		2,337	-482
48		59	-11
48		59	-11
713		861	-148
95		113	-18
856		982	-126
7,228		8,252	-1,024
808		920	-112
190		214	-24
904		1,012	-108

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-482
			-11
			-11
			-148
			-18
			-126
			-1,024
			-112
			-24
			-108

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)
16 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2016-06-24
66 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2016-06-24
760 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2013-05-02	2016-06-24
276 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2016-05-20	2016-06-24
305 ISHARES S&P GLBL FINLS SECTOR IN ETF [RIC]		2016-05-20	2016-06-24
165 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-10-27	2016-06-24
1507 ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX ETF [RIC]		2015-09-30	2016-06-24
718 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-12-07	2016-06-24
22 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-10-26	2016-06-24
48 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-11-17	2016-06-24

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)
761		837	-76
3,139		3,408	-269
36,142		38,752	-2,610
13,125		13,842	-717
14,504		15,283	-779
5,191		5,125	66
47,409		43,040	4,369
81,805		83,093	-1,288
2,507		2,541	-34
5,469		5,507	-38

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-269
			-2,610
			-717
			-779
			66
			4,369
			-1,288
			-34
			-38

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)
46 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-10-27	2016-06-24
5 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2015-11-16	2016-06-24
211 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-21	2016-06-24
74 ISHARES TR RUSSELL 2000 INDEX FD ETF [RIC]		2011-10-21	2016-06-24
85 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-04-28	2016-06-24
25 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-05-18	2016-06-24
14 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2015-01-05	2016-06-24
10 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2013-12-26	2016-06-24
354 ISHARES S&P SMALL CAP 600 INDEX FUND ETF		2013-12-26	2016-06-24
944 ISHARES TRUST S & P GLOBAL MAT ETF [RIC]		2015-09-30	2016-06-24

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)
5,241		5,272	-31
570		572	-2
24,040		15,015	9,025
8,431		5,266	3,165
9,718		10,089	-371
2,858		2,960	-102
1,601		1,581	20
1,143		1,103	40
40,471		38,707	1,764
45,721		41,856	3,865

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) 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	
			-31
			-2
			9,025
			3,165
			-371
			-102
			20
			40
			1,764
			3,865

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)
2 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-07-06	2016-06-24
34 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-01-17	2016-06-24
78 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-01-09	2016-06-24
78 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-01-06	2016-06-24
37 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2016-06-24
28 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-06-27	2016-06-24
24 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-06	2016-06-24
34 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-06	2016-06-24
37 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2016-06-24
34 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-06	2016-06-24

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)
94		83	11
1,599		1,401	198
3,667		3,213	454
3,667		3,210	457
1,740		1,523	217
1,317		1,152	165
1,128		987	141
1,599		1,398	201
1,740		1,520	220
1,599		1,397	202

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			198
			454
			457
			217
			165
			141
			201
			220
			202

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)
33 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-06	2016-06-24
50 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-12-07	2016-06-24
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-06-26	2016-06-24
35 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-01-13	2016-06-24
22 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-06-26	2016-06-24
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-06-25	2016-06-24
18 ISHARES TR S&P GL UTILITI ETF [RIC]		2012-06-25	2016-06-24
214 ISHARES TR S&P GL UTILITI ETF [RIC]		2011-09-12	2016-06-24
55 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2016-05-20	2016-06-24
111 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-11-17	2016-06-24

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)
1,552		1,355	197
2,351		2,053	298
1,034		897	137
1,646		1,425	221
1,034		895	139
846		728	118
846		727	119
10,062		8,534	1,528
3,775		3,852	-77
7,618		7,744	-126

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) 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	
			197
			298
			137
			221
			139
			118
			119
			1,528
			-77
			-126

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)
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-11-16	2016-06-24
25 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2015-07-27	2016-06-24
36 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2016-06-24
20 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2016-06-24
15 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2016-06-24
24 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-17	2016-06-24
15 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2016-06-24
22 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-13	2016-06-24
24 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2016-06-24
61 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-07-06	2016-06-24

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)
892		901	-9
1,716		1,720	-4
2,471		1,836	635
1,373		1,015	358
1,029		761	268
1,647		1,216	431
1,029		750	279
1,510		1,098	412
1,647		1,188	459
4,186		3,013	1,173

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
			-4
			635
			358
			268
			431
			279
			412
			459
			1,173

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)
59 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-09	2016-06-24
59 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-01-06	2016-06-24
13 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-10-21	2016-06-24
37 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-27	2016-06-24
29 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-26	2016-06-24
23 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-25	2016-06-24
23 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-25	2016-06-24
28 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2012-06-26	2016-06-24
191 ISHARES TRUST S&P GL INDUSTRIALS ETF [RIC]		2011-09-12	2016-06-24
25 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2016-05-20	2016-06-24

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)
4,049		2,893	1,156
4,049		2,890	1,159
892		627	265
2,539		1,780	759
1,990		1,387	603
1,578		1,097	481
1,578		1,096	482
1,922		1,333	589
13,108		8,433	4,675
2,424		2,416	8

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	
			1,156
			1,159
			265
			759
			603
			481
			482
			589
			4,675
			8

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)
50 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-11-17	2016-06-24
11 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2015-11-16	2016-06-24
20 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2011-10-21	2016-06-24
1 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-26	2016-06-24
14 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-26	2016-06-24
12 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-25	2016-06-24
10 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-06-25	2016-06-24
184 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-02-09	2016-06-24
46 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-01-09	2016-06-24
46 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-01-06	2016-06-24

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)
4,849		4,633	216
1,067		1,016	51
1,940		1,368	572
97		68	29
1,358		954	404
1,164		815	349
970		679	291
17,844		12,421	5,423
4,461		3,039	1,422
4,461		3,032	1,429

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			216
			51
			572
			29
			404
			349
			291
			5,423
			1,422
			1,429

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)
23 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-01-17	2016-06-24
22 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2012-01-13	2016-06-24
139 ISHARES SP 500 GL CONS STAPLES ETF [RIC]		2011-09-12	2016-06-24
89 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-11-17	2016-06-24
11 ISHARES SP 500 GL CONS DISC ETF [RIC]		2015-11-16	2016-06-24
106 ISHARES SP 500 GL CONS DISC ETF [RIC]		2016-05-20	2016-06-24
2 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-26	2016-06-24
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-26	2016-06-24
32 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-07-06	2016-06-24
30 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2016-06-24

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)
2,230		1,509	721
2,133		1,430	703
13,480		8,530	4,950
7,490		8,038	-548
926		989	-63
8,920		9,185	-265
168		112	56
1,010		667	343
2,693		1,763	930
2,525		1,639	886

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	
			721
			703
			4,950
			-548
			-63
			-265
			56
			343
			930
			886

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)
24 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2016-06-24
9 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-26	2016-06-24
35 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2016-06-24
17 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-25	2016-06-24
16 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-06-25	2016-06-24
10 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-17	2016-06-24
13 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-17	2016-06-24
12 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-10-21	2016-06-24
22 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-13	2016-06-24
60 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-09	2016-06-24

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)
2,020		1,306	714
757		489	268
2,945		1,896	1,049
1,431		917	514
1,346		863	483
842		528	314
1,094		679	415
1,010		622	388
1,851		1,134	717
5,049		3,065	1,984

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) 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	
			714
			268
			1,049
			514
			483
			314
			415
			388
			717
			1,984

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)
59 ISHARES SP 500 GL CONS DISC ETF [RIC]		2012-01-06	2016-06-24
183 ISHARES SP 500 GL CONS DISC ETF [RIC]		2011-09-12	2016-06-24
165 899 ASG MANAGED FUTURES STRAG FD		2014-09-03	2016-06-24
360 319 ASG MANAGED FUTURES STRAG FD		2015-01-05	2016-06-24
1836 186 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-07-23	2016-06-24
1132 243 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-05-04	2016-06-24
93 446 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-08-17	2016-06-24
597 555 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-10-29	2016-06-24
1564 369 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-01-23	2016-06-24
63 172 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-12-22	2016-06-24

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)
4,965		3,005	1,960
15,400		8,533	6,867
1,798		1,870	-72
3,906		4,007	-101
18,692		19,133	-441
11,526		11,719	-193
951		960	-9
6,083		6,005	78
15,925		15,612	313
643		629	14

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) 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	
			1,960
			6,867
			-72
			-101
			-441
			-193
			-9
			78
			313
			14

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)
1261 033 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2015-08-26	2016-06-24
1893 981 NORTHERN LTS FD TR II BALTER		2015-08-17	2016-06-24
30 641 NORTHERN LTS FD TR II BALTER		2015-12-22	2016-06-24
997 897 OPPENHEIMER INTL BOND FUND I		2014-10-02	2016-06-24
2228 407 OPPENHEIMER INTL BOND FUND I		2013-11-19	2016-06-24
1110 41 OPPENHEIMER INTL BOND FUND I		2015-01-05	2016-06-24
173 133 OPPENHEIMER DEVELOPING MARKETS CLASS I		2015-12-22	2016-06-24
5841 866 OPPENHEIMER DEVELOPING MARKETS CLASS I		2015-09-30	2016-06-24
5032 POWERSHARES DB COMMODITY [LP]		2016-03-15	2016-06-24
29 115 PRICE T ROWE HIGH YIELD FD INC		2014-01-15	2016-06-24

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)
12,837		12,396	441
18,542		19,148	-606
300		308	-8
5,708		5,849	-141
12,746		13,030	-284
6,352		6,420	-68
5,196		5,192	4
175,314		168,596	6,718
75,378		68,301	7,077
186		210	-24

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	
			441
			-606
			-8
			-141
			-284
			-68
			4
			6,718
			7,077
			-24

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)
2078 498 PRICE T ROWE HIGH YIELD FD INC		2012-08-15	2016-06-24
8040 055 PRICE T ROWE HIGH YIELD FD INC		2015-08-27	2016-06-24
2040 041 PRICE T ROWE HIGH YIELD FD INC		2011-10-25	2016-06-24
703 202 PRICE T ROWE HIGH YIELD FD INC		2011-09-26	2016-06-24
336 053 PRICE T ROWE HIGH YIELD FD INC		2011-09-26	2016-06-24
30 791 PRICE T ROWE HIGH YIELD FD INC		2016-03-01	2016-06-24
1225 265 PRICE T ROWE HIGH YIELD FD INC		2011-10-05	2016-06-24
453 766 PRINCIPAL MIDCAP BLEND FUND		2015-05-18	2016-06-24
1572 285 PRINCIPAL MIDCAP BLEND FUND		2015-04-28	2016-06-24
6862 788 PRINCIPAL MIDCAP BLEND FUND		2015-03-09	2016-06-24

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)
13,261		14,155	-894
51,296		52,582	-1,286
13,015		13,281	-266
4,486		4,465	21
2,144		2,124	20
196		187	9
7,817		7,437	380
9,611		10,723	-1,112
33,301		36,902	-3,601
145,354		158,942	-13,588

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-894
			-1,286
			-266
			21
			20
			9
			380
			-1,112
			-3,601
			-13,588

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)
107 712 PRINCIPAL MIDCAP BLEND FUND		2015-12-22	2016-06-24
371 469 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-10-29	2016-06-24
104 146 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-02-12	2016-06-24
408 591 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-09-03	2016-06-24
260 174 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-09-03	2016-06-24
529 587 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-01-05	2016-06-24
2421 078 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-08-04	2016-06-24
41 966 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2015-12-22	2016-06-24
47 968 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-05-03	2016-06-24
165 625 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2014-10-09	2016-06-24

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)
2,281		2,225	56
5,427		5,817	-390
1,522		1,603	-81
5,970		6,194	-224
3,801		3,936	-135
7,737		7,997	-260
35,372		36,171	-799
613		624	-11
701		709	-8
2,420		2,441	-21

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) 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	
			56
			-390
			-81
			-224
			-135
			-260
			-799
			-11
			-8
			-21

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)
897 97 RIVERPARK/WEDGEWOOD INSTL		2015-05-18	2016-06-24
3153 497 RIVERPARK/WEDGEWOOD INSTL		2015-04-28	2016-06-24
599 116 RIVERPARK/WEDGEWOOD INSTL		2015-02-17	2016-06-24
2602 203 RIVERPARK/WEDGEWOOD INSTL		2015-03-09	2016-06-24
9375 225 RIVERPARK/WEDGEWOOD INSTL		2014-12-18	2016-06-24
1345 949 RIVERPARK/WEDGEWOOD INSTL		2015-01-05	2016-06-24
81 068 RIVERPARK/WEDGEWOOD INSTL		2015-09-21	2016-06-24
136 659 RIVERPARK/WEDGEWOOD INSTL		2015-12-22	2016-06-24
719 672 SENTINEL GROUP FDS INC		2014-07-31	2016-06-24
910 33 SENTINEL GROUP FDS INC		2014-10-02	2016-06-24

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)
14,359		17,160	-2,801
50,424		59,633	-9,209
9,580		11,227	-1,647
41,609		48,739	-7,130
149,910		172,223	-22,313
21,522		24,375	-2,853
1,296		1,417	-121
2,185		2,259	-74
7,521		7,828	-307
9,513		9,848	-335

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	
			-2,801
			-9,209
			-1,647
			-7,130
			-22,313
			-2,853
			-121
			-74
			-307
			-335

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)
1332 117 SENTINEL GROUP FDS INC		2014-09-26	2016-06-24
1015 841 SENTINEL GROUP FDS INC		2015-01-05	2016-06-24
912 979 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-05-18	2016-06-24
778 624 DANA LARGE CAP EQUITY INSTITUTIONAL		2014-12-18	2016-06-24
3126 984 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-04-28	2016-06-24
2706 879 DANA LARGE CAP EQUITY INSTITUTIONAL		2014-12-01	2016-06-24
573 151 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-02-17	2016-06-24
2780 575 DANA LARGE CAP EQUITY INSTITUTIONAL		2014-11-19	2016-06-24
3161 262 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-03-09	2016-06-24
2781 378 DANA LARGE CAP EQUITY INSTITUTIONAL		2014-11-13	2016-06-24

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)
13,921		14,398	-477
10,616		10,777	-161
15,804		17,538	-1,734
13,478		14,950	-1,472
54,128		59,225	-5,097
46,856		51,106	-4,250
9,921		10,821	-900
48,132		52,330	-4,198
54,721		59,369	-4,648
48,146		51,956	-3,810

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	
			-477
			-161
			-1,734
			-1,472
			-5,097
			-4,250
			-900
			-4,198
			-4,648
			-3,810

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)
1101 581 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-01-05	2016-06-24
136 002 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-12-22	2016-06-24
83 625 DANA LARGE CAP EQUITY INSTITUTIONAL		2015-09-21	2016-06-24
844 VANGUARD INTERMEDIATE-TERM BOND		2016-01-20	2016-06-24
652 VANGUARD INTERMEDIATE-TERM BOND		2015-09-08	2016-06-24
1056 VANGUARD INTERMEDIATE-TERM BOND		2015-08-31	2016-06-24
1 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2016-06-24
247 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2016-06-24
258 VANGUARD INTERMEDIATE-TERM BOND		2014-02-07	2016-06-24
1225 VANGUARD INTERMEDIATE-TERM BOND		2013-12-12	2016-06-24

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)
19,068		19,828	-760
2,354		2,444	-90
1,448		1,466	-18
73,838		71,293	2,545
57,041		54,990	2,051
92,385		89,008	3,377
87		83	4
21,609		20,585	1,024
22,571		21,478	1,093
107,170		101,700	5,470

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	
			-760
			-90
			-18
			2,545
			2,051
			3,377
			4
			1,024
			1,093
			5,470

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)
151 VANGUARD BD INDEX FD INC ETF		2016-01-20	2016-06-24
81 VANGUARD BD INDEX FD INC ETF		2015-08-31	2016-06-24
512 VANGUARD BD INDEX FD INC ETF		2014-12-11	2016-06-24
129 VANGUARD BD INDEX FD INC ETF		2014-07-17	2016-06-24
172 VANGUARD BD INDEX FD INC ETF		2014-04-24	2016-06-24
6 VANGUARD BD INDEX FD INC ETF		2014-07-18	2016-06-24
303 VANGUARD BD INDEX FD INC ETF		2014-07-18	2016-06-24
150 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2015-01-05	2016-06-24
134 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2014-10-02	2016-06-24
176 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2014-09-26	2016-06-24

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)
12,218		12,108	110
6,554		6,494	60
41,427		41,041	386
10,438		10,339	99
13,917		13,784	133
485		481	4
24,516		24,265	251
12,555		12,433	122
11,216		11,013	203
14,731		14,414	317

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) 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	
			110
			60
			386
			99
			133
			4
			251
			122
			203
			317

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)
126 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2014-02-10	2016-06-24
125 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2016-06-24
298 VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2016-06-24
967 VANGUARD FTSE EMERGING MARKETS ETF		2015-09-30	2016-06-24
2435 VANGUARD FTSE EMERGING MARKETS ETF		2016-01-20	2016-06-24
788 759 WILLIAM BLAIR FDS ALLOC I		2014-04-03	2016-06-24
393 178 WILLIAM BLAIR FDS ALLOC I		2015-01-05	2016-06-24
466 104 WILLIAM BLAIR FDS ALLOC I		2016-05-03	2016-06-24
2443 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29
2171 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29

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)
10,546		10,230	316
4,269		4,331	-62
10,178		10,320	-142
33,026		31,986	1,040
83,164		68,894	14,270
8,889		10,120	-1,231
4,431		4,761	-330
5,253		5,337	-84
33,046		20,008	13,038
29,366		4	29,362

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			316
			-62
			-142
			1,040
			14,270
			-1,231
			-330
			-84
			13,038
			29,362

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)
4521 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29
2430 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29
2430 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29
1700 STEELCASE INC CLASS A COMMON		2002-01-14	2016-06-29
556 739 NORTHERN LTS FD TR II BALTER		2016-08-17	2016-09-02
483 154 WILLIAM BLAIR FDS ALLOC I		2016-08-17	2016-09-02
900 VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF [RIC]		2016-08-24	2016-09-29
788 687 AQR EQUITY MARKET NEUTRAL I		2016-09-02	2016-11-09
1660 377 DOUBLELINE FLEXIBLE INCOME FD I		2016-08-17	2016-11-09
870 956 GOLDMAN SACHS L/S CREDITSTRATEGY		2016-09-02	2016-11-09

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)
61,154		8	61,146
32,870		4	32,866
32,870		4	32,866
22,995		3	22,992
5,423		5,428	-5
5,571		5,590	-19
75,760		75,994	-234
9,409		9,086	323
16,238		16,288	-50
8,265		8,466	-201

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	
			61,146
			32,866
			32,866
			22,992
			-5
			-19
			-234
			323
			-50
			-201

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)
347 734 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-09-02	2016-11-09
329 001 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-09-02	2016-11-09
3881 856 ARTISAN INTERNATIONAL FUND		2016-08-24	2016-12-20
4510 363 ARTISAN INTERNATIONAL FUND		2016-08-31	2016-12-20
1071 04 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2016-08-24	2016-12-20
1521 106 COLUMBIA ACORN INTERNATIONAL FUND CL Z		2016-08-31	2016-12-20
3854 238 PRINCIPAL MIDCAP BLEND FUND		2016-08-24	2016-12-20
3774 471 PRINCIPAL MIDCAP BLEND FUND		2016-08-31	2016-12-20
7743 618 RIVERPARK/WEDGEWOOD INSTL		2016-08-24	2016-12-20
7685 335 RIVERPARK/WEDGEWOOD INSTL		2016-08-31	2016-12-20

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)
3,609		3,717	-108
4,991		5,021	-30
99,492		109,701	-10,209
115,601		126,245	-10,644
40,110		43,881	-3,771
56,965		61,605	-4,640
88,455		87,761	694
86,624		85,907	717
135,281		131,642	3,639
134,263		130,113	4,150

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	
			-108
			-30
			-10,209
			-10,644
			-3,771
			-4,640
			694
			717
			3,639
			4,150

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.)
8032 309 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-08-24	2016-12-20
7387 569 DANA LARGE CAP EQUITY INSTITUTIONAL		2016-08-31	2016-12-20
POWERSHARES DB COMM INDEX		2016-03-15	2016-12-31
ISHARES SILVER TR ISHARES [WHFIT]		2015-09-30	2016-12-31
SPDR GOLD TRUST [WHFIT]		2015-09-30	2016-12-31
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)
153,497		146,268	7,229
141,176		134,158	7,018
7,978			7,978
11		11	
17		16	1
			5,615

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	
			7,229
			7,018
			7,978
			1

Form 990PF Part XV Line 1a - 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).

ROBERT W CORL III
KELLI R CORL

Form 990PF 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>				
TEACHBEYOND 932 MAPLE AVENUE DOWNERS GROVE, IL 60515	NONE	PC	CONTRIBUTION	3,000
CROSSROADS BIBLE CHURCH 678 FRONT AVE NW GRAND RAPIDS, MI 49504	NONE	PC	GENERAL OPERATIONS	60,000
NEW CITY KIDS 240 FAIRMOUNT AVE JERSEY CITY, NJ 07306	NONE	PC	CONTRIBUTION	5,000
CULVER EDUCATIONAL FOUNDATION 1300 ACADEMY RD 159 CULVER, IN 46511	NONE	PC	CONTRIBUTION	25,000
MARY FREE BED HOSPITAL 235 WEALTHY ST SE GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	30,000
CORNERSTONE UNIVERSITY 1001 E BELTLINE AVE NE GRAND RAPIDS, MI 49525	NONE	GROUP	CONTRIBUTION	10,000
GRAND RAPIDS CHRISTIAN SCHOOLS 1508 ALEXANDER STREET SE GRAND RAPIDS, MI 49506	NONE	PC	GENERAL OPERATIONS	20,000
WEDGEWOOD CHRISTIAN SVCS 3300 36TH STREET SE GRAND RAPIDS, MI 49512	NONE	PC	CONTRIBUTION	10,000
OUR HOPE ASSOCIATION 324 LYON ST NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATIONS	3,000
FEEDING AMERICA WEST MICHIGAN 864 WEST RIVER CENTER DR COMSTOCK PARK, MI 49321	NONE	PC	GENERAL OPERATIONS	10,000
GRAND RAPIDS COMMUNITY FNDTN 185 OAKS STREET SW GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	5,000
GILDA'S CLUB 1806 BRIDGE ST NW GRAND RAPIDS, MI 49504	NONE	PC	CONTRIBUTION	5,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	SOUNK	CONTRIBUTION	2,000
TRUSUCCESS DBA TRUE SUCCESS 6757 CASCADE RD 90 GRAND RAPIDS, MI 49546	NONE	PC	CONTRIBUTION	1,000
WMCAT 98 EAST FULTON STREET GRAND RAPIDS, MI 49503	NONE	PC	CONTRIBUTION	13,000
Total ► 3a				202,000

TY 2016 Accounting Fees Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,000	500		500

TY 2016 Investments - Other Schedule

Name: TAKE HIS HAND FOUNDATION
EIN: 45-1597938

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SHORT-TERM BOND	AT COST	38,501	38,319
ISHARES BARCLAYS TIPS BOND	AT COST	68,753	67,110
T ROWE HIGH YIELD FD	AT COST	92,418	92,977
ISHARES CORE S&P SMALL-CAP	AT COST	130,546	147,697
VANGUARD FTSE EMERGING MKTS	AT COST	165,879	156,001
AQR MANAGED FUTURES	AT COST	12,609	10,925
GOLDMAN SACHS L/S CREDITSTRAT	AT COST	82,304	79,840
ASG MANAGED FUTURES STRAT	AT COST	12,604	11,407
WILLIAM BLAIR FDS ALLOC	AT COST	13,014	12,800
DOUBLELINE FLEXIBLE INCOME FD	AT COST	81,058	80,574
HARDING LOEVNER INTL EQUITY IN	AT COST	281,115	272,251
OPPENHEIMER DVLPIING MKTS	AT COST	179,918	174,601
AQR EQUITY MARKET NEUTRAL	AT COST	49,285	51,312
BALTER LONG/SHORT EQUITY FD	AT COST	61,429	62,220
NORTHERN LTS FD TR II BALTER	AT COST	12,918	13,090
BAIRD AGGREGATE BOND FD	AT COST	178,212	170,916
DOUBLELINE TOTAL RETURN BOND	AT COST	177,643	172,272
DIAMOND HILL LARGE CAP CL I	AT COST	251,445	244,695
T ROWE PRICE GROWTH STOCK FD	AT COST	251,445	247,677
VANGUARD CONSUMER DEISCRETIONA	AT COST	82,980	83,636
VANGUARD CONSUMER STAPLE ETF	AT COST	66,063	62,841
VANGUARD ENERGY ETF	AT COST	45,111	48,990
VANGUARD FINANCIALS ETF	AT COST	98,138	117,216
VANGUARD HEALTH CARE ETF	AT COST	98,279	91,908
VANGUARD INDUSTRIALS ETF	AT COST	63,076	67,382
VANGUARD INFORMATION TECHNOLOG	AT COST	128,871	133,650
VANGUARD MATERIALS ETF	AT COST	18,996	19,789
VANGUARD UTILITIES ETF	AT COST	23,236	22,793
VANGUARD TELECOM SERVICES ETF	AT COST	17,961	18,928
AMERICAN BEACON SMALLCAP VALUE	AT COST	35,921	34,180

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN MID CAP FUND	AT COST	71,841	70,447
VANGUARD SMALL-CAP GRWTH ETF	AT COST	35,969	35,282
WELLS FARGO SPECIAL MIDCAP VAL	AT COST	71,841	70,994
ISHARES CORE MSCI EAFE	AT COST	291,917	286,277
TEMPLETON FOREIGN FUND	AT COST	269,405	264,409
VANGUARD FTSE PACIFIC ETF	AT COST	84,198	81,601
VANGUARD FTSE EUROPE ETF	AT COST	147,965	144,587
BOSTON PARTNERS LONG/SHORT RES	AT COST	60,406	61,274
SPDR BLOOMBERG BARCLAYS CONV S	AT COST	42,624	43,139
POWERSHARES DB COMM IND	AT COST	81,416	79,501

TY 2016 Legal Fees Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	59	29		29

TY 2016 Other Assets Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,727	1,902	0

TY 2016 Other Decreases Schedule

Name: TAKE HIS HAND FOUNDATION

EIN: 45-1597938

Description	Amount
APPRECIATION ON CONTRIBUTED SECURITIES	52,855

TY 2016 Other Expenses Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC INVESTMENT EXPENSES	397	397		0

TY 2016 Other Income Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	-43	-43	
FED EXCISE TAX REFUND	203	0	

TY 2016 Other Professional Fees Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	19,911	19,911		

**TY 2016 Substantial Contributors
Schedule****Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938**Name****Address**

ROBERT W CORL III KELLI CORL

640 MANHATTAN ROAD SE
GRAND RAPIDS, MI 49506

TY 2016 Taxes Schedule**Name:** TAKE HIS HAND FOUNDATION**EIN:** 45-1597938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ESTIMATE	303	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,802	1,802		0
FOREIGN TAXES PAID - NQDI	535	535		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT W CORL III KELLI CORL 640 MANHATTAN ROAD SE GRAND RAPIDS, MI49506	\$ 219,887	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	15695 SHARES - STEELCASE INC CLASS A COMMON	\$ 219 887	2016-06-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization TAKE HIS HAND FOUNDATION	Employer identification number 45-1597938
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	