Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ENGELSMA FAMILY FOUNDATION

A Employer identification number
71-0924087

Number and street (or P O box number if mail is not delivered to street address)
401 E 8TH ST STE 319

Room/suite

B Telephone number (see instructions)
(605) 336-6832

City or town, state or province, country, and ZIP or foreign postal code
SIOUX FALLS, SD 571037031

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,323,359

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	143,030	142,054		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,994			
	b	Gross sales price for all assets on line 6a 500,747				
	7	Capital gain net income (from Part IV, line 2)		149,994		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	293,024	292,048		
Operating and Administrative Expenses	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)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	58,551	23,432		35,119
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	5,197			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	2,600	0	0	2,075
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	25			25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,373	23,432	0	37,219
	25	Contributions, gifts, grants paid	306,660			306,660
	26	**Total expenses and disbursements.** Add lines 24 and 25	373,033	23,432	0	343,879
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-80,009			
	b	**Net investment income** (if negative, enter -0-)		268,616		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	282,844	170,179	170,179
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,667,200	2,852,146	4,654,429
	c	Investments—corporate bonds (attach schedule)	1,655,062	1,504,722	1,498,751
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,605,106	4,527,047	6,323,359
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,605,106	4,527,047	
	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)	4,605,106	4,527,047	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,605,106	4,527,047	

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	4,605,106
2	Enter amount from Part I, line 27a	2	-80,009
3	Other increases not included in line 2 (itemize) ▶	3	1,950
4	Add lines 1, 2, and 3	4	4,527,047
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,527,047

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	149,994
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	337,625	6,257,502	0 053955
2014	339,520	6,413,886	0 052935
2013	296,798	5,972,408	0 049695
2012	302,204	5,329,134	0 056708
2011	260,520	5,120,104	0 050882

2	**Total** of line 1, column (d)	2	0 264175
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 052835
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,268,496
5	Multiply line 4 by line 3	5	331,196
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,686
7	Add lines 5 and 6	7	333,882
8	Enter qualifying distributions from Part XII, line 4	8	343,879

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	2,686
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	2,686
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	2,686
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,132		
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	5,132
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,446
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,446 **Refunded** ▶			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)?	1b		No
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DORSEY & WHITNEY TRUST COMPANY LLC Telephone no ▶(605) 336-6832

Located at ▶401 E 8TH ST STE 319 SIOUX FALLS SD ZIP+4 ▶571037031

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

			Yes	No
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		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	6,092,715
b	Average of monthly cash balances.		1b	271,240
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	6,363,955
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	6,363,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	95,459
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,268,496
6	**Minimum investment return.** Enter 5% of line 5.		6	313,425

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	313,425
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 2,686		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,686
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	310,739
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	310,739
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	310,739

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	343,879
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	343,879
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	2,686
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	341,193

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					310,739
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				39,045	
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 ▶ $ 343,879					
a Applied to 2015, but not more than line 2a				39,045	
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.					304,834
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					5,905
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				306,660
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	143,030	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	149,994	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				293,024	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 293,024

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MATTHEW C MCMILLEN		2017-05-03		P01212096
Firm's name ▶ DORSEY & WHITNEY TRUST COMPANY LLC				Firm's EIN ▶46-0454087
Firm's address ▶ 401 E 8TH ST STE 319 SIOUX FALLS, SD 571037031				Phone no (605) 336-6832

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 BAXALTA INC		2003-11-21	2016-03-10
750 BP PLC SPONS ADR		2003-09-26	2016-07-13
600 GENERAL MLS INC		2003-09-26	2016-07-13
700 VALSPAR CORP		2004-09-03	2016-07-13
750 BP PLC SPONS ADR		2003-09-26	2016-08-22
150000 FIFTH THIRD BANK 1 150% 11/18/16		2014-03-17	2016-10-19
1100 EMERSON ELECTRIC		2004-05-04	2016-11-01
800 PRINCIPAL FINANCIAL GROUP		2007-07-05	2016-11-01
60 ADVANSIX INC		2003-11-21	2016-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78,449		24,913	53,536
27,799		31,773	-3,974
42,842		14,149	28,693
75,893		16,808	59,085
25,263		31,772	-6,509
150,000		150,000	
56,062		32,608	23,454
43,277		48,498	-5,221
1,162		232	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			(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	
			53,536
			-3,974
			28,693
			59,085
			-6,509
			23,454
			-5,221
			930

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARON KORSH 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	PRESIDENT 1	0		
SUSAN WILCOX 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	VICE PRESIDENT 1	0		
DANIEL ENGELSMA 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	TREASURER 1	0		
BARBARA DIESSNER 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	SECRETARY 1	0		
BRUCE ENGELSMA 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		
JONATHON DIESSNER 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		
BRADLEY ENGELSMA 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		
JESSICA ENGELSMA 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		
NICOLE SLATTERY 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		
PAIGE WILCOX 401 EAST EIGHTH STREET SUITE 319 SIOUX FALLS, SD 57103	DIRECTOR 1	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION PO BOX 43 MINNEAPOLIS, MN 55440	N/A	SO I	PIPER BREAST CENTER FUND	40,000
MEMORIAL SLOAN KETTERING CANCER CTR 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PC	FREDSTEAM	100
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS 6931 ARLINGTON RD BETHESDA, MD 20814	N/A	PC	GREAT STRIDES WALK	250
CYSTIC FIBROSIS FOUNDATION 100 NORTH 6TH ST SUITE 604A MINNEAPOLIS, MN 55403	N/A	PC	GENERAL OPERATING & TWIN	2,650
AT HOME GROUP INC PO BOX 40561 MINNEAPOLIS, MN 55405	N/A	PC	GENERAL OPERATING	6,600
MICRO GRANTS 1035 E FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING FUND	5,000
FRIENDS OF NGONG ROAD PO BOX 2090 MINNEAPOLIS, MN 55402	N/A	PC	SPONSORSHIP OF GEORGINIA	750
SPECIAL CHILDRENS CHARITIES 541 NORTH FAIRBANKS COURT CHICAGO, IL 60611	N/A	PC	2016 POLAR PLUNGE	50
UJAMAA PLACE 1821 UNIVERSITY AVE W STE N261 ST PAUL, MN 55104	N/A	PC	GENERAL OPERATING FUND	5,000
URBAN VENTURES LEADERSHIP FOUNDATION 2924 4TH AVE S MINNEAPOLIS, MN 55408	N/A	PC	GENERAL OPERATING FUND	25,000
PARK NICOLLET HEALTH SERVICES 6500 EXCELSIOR BLVD ST LOUIS PARK, MN 55426	N/A	PC	3/4 HS MEDICAL CLINICS &	20,000
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH MINNEAPOLIS, MN 55422	N/A	PC	GENERAL OPERATING	2,500
DUNWOODY COLLEGE OF TECHNOLOGY 818 DUNWOODY BLVD MINNEAPOLIS, MN 55403	N/A	PC	YOUTH CAREER AWARENESS	15,000
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	N/A	PC	GUSTAVUS WOMEN IN	5,000
FRASER 2400 W 64TH ST MINNEAPOLIS, MN 55423	N/A	PC	GENERAL OPERATING	25,000
Total . . . . ▶ 3a				306,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSE OF CHARITY INC 510 SOUTH 8TH STREET MINNEAPOLIS, MN 55404	N/A	PC	GENERAL OPERATING	20,000
MOUNT OLIVET ROLLING ACRES INC 18986 LAKE DR E CHANHASSEN, MN 55317	N/A	PC	SHERWOOD HOUSE	7,500
Summit Academy OIC 935 OLSON MEMORIAL HWY Minneapolis, MN 55405	N/A	PC	GENERAL OPERATING FUND	20,000
LITTLE BROTHERS-FRIENDS OF ELDERLY 1845 EAST LAKE STREET MINNEAPOLIS, MN 55407	N/A	PC	GENERAL OPERATING FUND	50
CHILDREN'S THEATER COMPANY AND SCHOOL 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	N/A	PC	EARLY CHILDHOOD INITIATIVE	10,000
THINK SMALL 10 YORKTON COURT ST PAUL, MN 55117	N/A	PC	GENERAL OPERATING FUND	5,000
THE EDINA COMMUNITY FOUNDATION 5280 GRANDVIEW SQUARE EDINA, MN 55424	N/A	PC	SENIOR CLASS EVENTS & PARTY	500
GREATER MINNEAPOLIS CRISIS NURSERY 4544 4TH AVENUE SOUTH MINNEAPOLIS, MN 55419	N/A	PC	GENERAL OPERATING FUND	6,500
AEON 901 NORTH 3RD ST SUITE 150 MINNEAPOLIS, MN 55401	N/A	PC	GENERAL OPERATING FUND	5,000
HEALTHEAST FOUNDATION PO BOX 64624 ST PAUL, MN 55164	N/A	PC	GENERAL OPERATING FUND	20,000
HELPING PAWS OF MINNESOTA INC PO BOX 634 HOPKINS, MN 55343	N/A	PC	SPONSOR A PUPPY	10,500
TWIN CITIES RISE 1301 BRYANT AVENUE NORTH MINNEAPOLIS, MN 55411	N/A	PC	GENERAL OPERATING	5,000
NC LITTLE MEMORIAL HOPSICE INC 7019 LYNMAR LANE EDINA, MN 55435	N/A	PC	GENERAL OPERATING	7,500
JEREMIAH PROGRAM 1510 LAUREL AVE STE 100 MINNEAPOLIS, MN 55403	N/A	PC	GENERAL OPERATING FUND	5,000
CHILDRENS HEALTH CARE FOUNDATION 2525 CHICAGO AVE MINNEAPOLIS, MN 55404	N/A	PC	PINE TREE SPPLE TENNIS	100
Total . . . . ▶ **3a**				306,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANGEL FOUNDATION 1155 CENTRE POINTE DRIVE STE 7 MENDOTA HEIGHTS, MN 55120	N/A	PC	GENERAL OPERATING FUND	5,000
EDINA EDUCATION FUND 5701 NORMANDALE ROAD EDINA, MN 55424	N/A	PC	GENERAL OPERATING FUND	5,000
UNIVERSITY OF MINNESOTA FOUNDATION 200 OAK ST STE 500 MINNEAPOLIS, MN 55455	N/A	PC	KIDNEY CANCER RESEARCH	100
CARINGBRIDGE 2750 BLUE WATER ROAD SUITE 275 EAGAN, MN 55121	N/A	PC	GENERAL OPERATING FUND	5,000
JACK'S CAREGIVER COALITION 14104 HIDDEN VIEW RD NE PRIOR LAKE, MN 55372	N/A	PC	GENERAL OPERATING FUND	10,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET NW SUITE 1200 WASHINGTON, DC 20005	N/A	PC	PROGRAMS IN STATE OF MN	50
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON, DC 20037	N/A	PC	ANIMAL PROTECTION PROGRAM	100
HOLISTIC MINISTRY OF CHILDREN OF THE HORN AFRICA PO BOX 43062 BROOKLYN PARK, MN 55443	N/A	PC	SPONSORSHIP OF HABTAMU	360
MAKE-A-WISH COLORADO 7951 E MAPLEWOOD AVE SUITE 126 GREENWOOD VILLAGE, CO 80111	N/A	PC	IN SUPPORT OF CHI PSI	100
ANTIOCH MINISTRIES INTERNATIONAL 505 N 20TH ST WACO, TX 76707	N/A	PC	MARK & CRYSTAL SPEETER OF	900
THE SAN FRANCISCO SCHOOL 300 GAVEN ST SAN FRANCISCO, CA 94134	N/A	PC	GENERAL OPERATING FUND	500
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO, CA 94129	N/A	PC	GENERAL OPERATING FUND	4,000
Total . . . . ▶ 3a				306,660

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TY 2016 Investments Corporate Bonds Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PLC 1.950% 9/18/19	151,336	150,210
AT&T INC 1.700% 6/01/17	150,436	150,206
BLACKROCK INC 3.500% 3/18/24	152,137	155,352
BRANCH BANKING MTN 2.85% 4/1/2	149,340	152,297
EATON VANCE CORP 3.625% 6/15/2	150,737	152,339
FIFTH THIRD BANK 1.150% 11/18/		
JPMORGAN CHASE & CO 1.625% 5/1	148,070	149,808
NATL RURAL UTIL MTN 2% 10/15/2	150,000	143,426
BANK OF NY MELLO MTN 3.000% 2/	151,279	147,506
INTEL CORP 2.700% 12/15/22	151,771	150,677
TJX COS INC 2.500% 5/15/23	149,616	146,930

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TY 2016 Investments Corporate Stock Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	84,535	196,427
BAXTER INTERNATIONAL INC	29,235	88,680
BEMIS CO	55,388	119,550
BP PLC SPONS ADR		
DISNEY WALT CO NEW	28,905	156,330
DONALDSON INC	165,877	235,648
ECOLAB INC COM	101,122	228,579
EMERSON ELECTRIC	35,572	66,900
EXXON MOBIL CORP	68,227	63,182
FISERV INC	23,569	106,280
GENERAL ELECTRIC CORP	133,660	142,200
GENERAL MLS INC	56,597	148,248
GRACO INC	97,870	224,343
HONEYWELL INTERNATIONAL INC	43,327	173,775
HORMEL FOODS CORP	51,502	88,766
INTL BUSINESS MACHINES CORP	42,270	82,995
JOHNSON & JOHNSON	101,324	230,420
PATTERSON COS INC	38,977	53,339
PENTAIR PLC	68,856	140,175
PFIZER INC	122,601	129,920
PRINCIPAL FINANCIAL GROUP	75,429	98,362
QUALCOMM INC	99,254	84,760
SCHLUMBERGER LTD	37,454	100,740
ST JUDE MED INC	56,423	120,285
TARGET CORP	45,648	86,676
UNITED PARCEL SVC INC CL B	48,127	97,444
US BANCORP	117,011	231,165
VALSPAR CORP	27,760	134,693
VERIZON COMMUNICATIONS	73,111	133,450
WELLS FARGO & CO	74,917	107,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION CO	68,704	65,160
AMERICAN EXPRESS CO	41,548	40,744
BAXALTA INC		
BIO-TECHNE CORP	93,408	97,689
CONOCOPHILLIPS	80,376	77,717
FASTENAL CO	93,209	103,356
MEDTRONIC PLC	133,876	128,214
PROCTER & GAMBLE COMPANY	45,229	46,244
STRATASYS LTD	82,221	19,848
ABBOTT LABS	50,835	49,933
ALPHABET INC CL C	23,184	23,155
CH ROBINSON	49,607	53,114
ROCHE HLDG LTD SPONS ADR	85,401	78,458

TY 2016 Other Expenses Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE RE-REGISTRATION FEE	25	0		25

TY 2016 Other Increases Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Description	Amount
PRIOR YEARS BASIS ADJUSTMENT	1,950

TY 2016 Other Professional Fees Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN AND MANAGEMENT FEES	58,532	23,413		35,119
INVESTMENT EXPENSES	19	19		

TY 2016 Taxes Schedule

Name: ENGELSMA FAMILY FOUNDATION

EIN: 71-0924087

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT	65	0		0
FEDERAL ESTIMATES	5,132	0		0