

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation DEGROOT FAMILY FOUNDATION		A Employer identification number 06-1654753	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 660		Room/suite	B Telephone number (see instructions) (269) 463-4835
City or town, state or province, country, and ZIP or foreign postal code WATERVLIET, MI 49098		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) \$ 12,116,722	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	48,787	48,787		
	4 Dividends and interest from securities . . . . .	166,911	166,911		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	393,134			
	b Gross sales price for all assets on line 6a _____ 4,162,045				
	7 Capital gain net income (from Part IV, line 2) . . . . .		393,134		
	8 Net short-term capital gain . . . . .				
	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	608,832	608,832		
	13 Compensation of officers, directors, trustees, etc . . . . .	36,400	0		36,400
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	1,428	0		1,428
	b Accounting fees (attach schedule) . . . . .	2,210	0		0
	c Other professional fees (attach schedule) . . . . .	83,607	83,607		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	13,099	3,699		0
	19 Depreciation (attach schedule) and depletion . . . . .	461	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	6,265	0		6,265
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	463	0		463
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	143,933	87,306		44,556
	25 Contributions, gifts, grants paid . . . . .	395,750			395,750
	26 Total expenses and disbursements. Add lines 24 and 25	539,683	87,306		440,306
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	69,149			
	b Net investment income (if negative, enter -0-)		521,526		
c Adjusted net income (if negative, enter -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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	3,088	56,138	56,138
	2	Savings and temporary cash investments . . . . .	131,817	118,454	118,454
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	654,100	703,395	691,244
	b	Investments—corporate stock (attach schedule) . . . . .	3,304,295	1,230,362	1,512,744
	c	Investments—corporate bonds (attach schedule) . . . . .	1,693,865	1,537,449	1,543,934
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	4,781,752	6,992,729	8,193,516
	14	Land, buildings, and equipment basis ▶ 3,369 Less accumulated depreciation (attach schedule) ▶ 2,677	1,153	692	692
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,570,070	10,639,219	12,116,722	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,570,070	10,639,219	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	10,570,070	10,639,219	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	10,570,070	10,639,219	

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	10,570,070
2	Enter amount from Part I, line 27a . . . . .	2	69,149
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	10,639,219
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	10,639,219

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	393,134
<b>3</b> 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		<b>3</b>	

**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))
2016	442,119	10,749,367	0 041130
2015	526,735	11,592,892	0 045436
2014	372,771	11,428,079	0 032619
2013	178,779	7,171,645	0 024929
2012	222,597	1,363,806	0 163217
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 307331
<b>3</b> 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			<b>3</b> 0 061466
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 11,421,603
<b>5</b> Multiply line 4 by line 3			<b>5</b> 702,040
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,215
<b>7</b> Add lines 5 and 6			<b>7</b> 707,255
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 440,306

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,431
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,431
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,431
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	10,107
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,107
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	324
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SHIRLEY LEITH</b> Telephone no <b>(269) 463-4835</b>			

Located at **PO BOX 660 WATERVLIET MI** ZIP+4 **49098**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> <b>1b</b>			
<b>c</b>	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 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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 2017? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> 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		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> 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		
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. 			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6b</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7b</b>		
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

Part VIII

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

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

(a) Name and address	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
SHIRLEY LEITH 3827 HENNESSEY ROAD WATERVLIET, MI 49098	PRESIDENT/TREASURER 1 00	4,000	0	0
ERIC BROWN - EVB CONSULTING 259 E MICHIGAN AVENUE SUITE 208 KALAMAZOO, MI 49007	SECRETARY 0 50	4,000	0	0
ERIC M LEITH 721 MONTROSE KALAMAZOO, MI 49008	VICE PRESIDENT/DIRECTOR OF 3 00	14,200	0	0
JESSICA M LEITH 211A BOSTON STREET SEATTLE, WA 98109	VICE PRESIDENT/INTERNATION 3 00	14,200	0	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

**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
GREENLEAF TRUST 211 S ROSE STREET KALAMAZOO, MI 49007	INVESTMENT ADVISORY SERVICES	83,607

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 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	11,269,691
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	325,153
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	692
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	11,595,536
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	11,595,536
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	173,933
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	11,421,603
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	571,080

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	571,080
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	10,431
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	10,431
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	560,649
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	560,649
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	560,649

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	440,306
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	440,306
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	440,306

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				560,649
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			290,969	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 440,306				
<b>a</b> Applied to 2016, but not more than line 2a			290,969	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				149,337
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				411,312
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	395,750
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

[illegible]

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

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

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

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

**Sign  
Here**

2018-05-08

May the IRS discuss this return with the preparer shown below

(see instr) ? ☒ Yes ☐ No

Date \_\_\_\_\_

Title

Print/Type preparer's name  AMY L TAYLOR	Preparer's Signature	Date  2018-05-02	Check if self-employed ► <input type="checkbox"/>	PTIN  P00630479
Firm's name ► JAMES & SPRINGGATE PLC				Firm's EIN ► 38-3213032
Firm's address ► 490 WEST SOUTH STREET  KALAMAZOO, MI 49007				Phone no (269) 384-0219

**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 )
VOYA GLOBAL REAL ESTATE FUND CLASS I 1670 703 SHS	P	2017-12-18	2017-12-27
CITIGROUP INC 735 SHS	P	2016-11-22	2017-01-24
SALESFORCE COM INC 555 SHS	P	2016-10-26	2017-01-24
SYNCHRONY FINL 1815 SHS	P	2016-09-28	2017-01-24
VISA INC 20 SHS	P	2016-08-18	2017-01-24
NIKE INC CL B 85 SHS	P	2016-08-18	2017-01-24
COGNIZANT TECHNOLOGY SOLUTIONS CORP 125 SHS	P	2016-08-18	2017-01-24
CHECK POINT SOFTWARE TECHNOLOGIES 115 SHS	P	2016-08-18	2017-02-08
DISCOVERY COMMUNICATIONS CL C 690 SHS	P	2017-02-01	2017-08-14
DISCOVERY COMMUNICATIONS CL C 360 SHS	P	2017-02-01	2017-08-15

**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)
29,588		29,555	33
41,725		41,040	685
42,691		41,785	906
65,575		50,392	15,183
1,662		1,602	60
4,533		4,865	-332
7,051		7,088	-37
11,419		8,745	2,674
15,180		18,882	-3,702
7,771		9,851	-2,080

**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	
			33
			685
			906
			15,183
			60
			-332
			-37
			2,674
			-3,702
			-2,080

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 )
WILLIAMS-SONOMA INC 395 SHS	P	2016-07-12	2017-01-24
ROPER TECHNOLOGIES, INC 260 SHS	P	2016-07-11	2017-01-24
WILLIAMS-SONOMA INC 20 SHS	P	2016-08-18	2017-03-23
COGNIZANT TECHNOLOGY SOLUTIONS CORP 185 SHS	P	2016-06-16	2017-01-24
VENTAS INC 250 SHS	P	2016-06-06	2017-01-24
VISA INC 265 SHS	P	2016-06-03	2017-01-24
AMDOCS LTD 360 SHS	P	2016-05-23	2017-01-24
JOHNSON & JOHNSON 165 SHS	P	2016-05-17	2017-01-24
NIKE INC CL B 645 SHS	P	2016-05-17	2017-01-24
WILLIAMS-SONOMA INC 280 SHS	P	2016-07-12	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,153		22,175	-3,022
48,745		44,350	4,395
975		1,047	-72
10,435		11,001	-566
15,480		16,710	-1,230
22,027		21,114	913
21,189		20,359	830
18,418		18,760	-342
34,400		36,842	-2,442
13,651		15,719	-2,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,022
			4,395
			-72
			-566
			-1,230
			913
			830
			-342
			-2,442
			-2,068

**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 )
FIDELITY DIVERSIFIED INTERNATIONAL FUND 344 181 SHS	P	2017-01-24	2017-10-24
AMERISOURCEBERGEN CORP 350 SHS	P	2016-04-21	2017-01-24
AMERICAN TOWER CORP 175 SHS	P	2016-04-20	2017-01-24
JONES LANG LASALLE INC 175 SHS	P	2016-04-14	2017-01-24
3M COMPANY 120 SHS	P	2016-04-14	2017-01-24
3M COMPANY 115 SHS	P	2016-04-13	2017-01-24
T ROWE PRICE GROUP INC 420 SHS	P	2016-03-24	2017-01-24
COLGATE-PALMOLIVE CO 540 SHS	P	2016-03-15	2017-01-24
ILLUMINA INC 245 SHS	P	2016-03-15	2017-01-24
FIDELITY DIVERSIFIED INTERNATIONAL FUND 21 595 SHS	P	2016-12-12	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,132		11,740	2,392
29,579		32,169	-2,590
18,291		18,391	-100
17,714		21,167	-3,453
21,138		20,198	940
20,257		19,374	883
30,984		30,395	589
36,789		37,031	-242
39,136		36,720	2,416
887		718	169

**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	
			2,392
			-2,590
			-100
			-3,453
			940
			883
			589
			-242
			2,416
			169



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 )
PAYPAL HLDGS INC 250 SHS	P	2016-03-10	2017-01-24
ENERGY SELECT SECTOR SPDR FUND 130 SHS	P	2016-03-10	2017-01-24
DANAHER CORP 525 SHS	P	2016-03-08	2017-01-24
VISA INC 80 SHS	P	2016-03-02	2017-01-24
V F CORP 10 SHS	P	2016-02-25	2017-01-24
NEXTERA ENERGY INC 455 SHS	P	2016-02-24	2017-01-24
T ROWE PRICE GROUP INC 195 SHS	P	2016-03-24	2017-02-23
ILLUMINA INC 124 SHS	P	2016-03-15	2017-02-15
ILLUMINA INC 56 SHS	P	2016-03-15	2017-02-16
STARBUCKS CORP 1250 SHS	P	2016-02-18	2017-01-24

**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)
10,490		9,423	1,067
9,719		7,818	1,901
41,894		35,337	6,557
6,650		5,917	733
527		638	-111
54,092		52,324	1,768
13,950		14,112	-162
20,282		18,585	1,697
9,001		8,393	608
72,788		71,473	1,315

**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	
			1,067
			1,901
			6,557
			733
			-111
			1,768
			-162
			1,697
			608
			1,315

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 )
MONSANTO CO 340 SHS	P	2016-02-10	2017-01-24
COGNIZANT TECHNOLOGY SOLUTIONS CORP 440 SHS	P	2016-02-10	2017-01-24
LOCKHEED MARTIN CORP 55 SHS	P	2016-02-04	2017-01-24
LOCKHEED MARTIN CORP 110 SHS	P	2016-02-02	2017-01-24
ALPHABET INC CL C 85 SHS	P	2016-02-02	2017-01-24
HERSHEY CO 185 SHS	P	2016-01-26	2017-01-24
EDWARDS LIFESCIENCES CORP 335 SHS	P	2016-01-21	2017-01-24
HERSHEY CO 135 SHS	P	2016-01-26	2017-02-01
VOYA GLOBAL REAL ESTATE FUND CLASS I 31 304 SHS	P	2016-12-19	2017-12-27
ENERGY SELECT SECTOR SPDR FUND 1190 SHS	P	2016-01-15	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,962		31,079	5,883
24,818		23,542	1,276
13,859		11,595	2,264
27,718		22,969	4,749
69,992		65,405	4,587
19,701		15,718	3,983
31,577		26,236	5,341
14,176		11,470	2,706
554		588	-34
88,962		64,533	24,429

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,883
			1,276
			2,264
			4,749
			4,587
			3,983
			5,341
			2,706
			-34
			24,429

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 )
ANSYS INC 170 SHS	P	2016-01-14	2017-01-24
ANSYS INC 265 SHS	P	2016-01-13	2017-01-24
V F CORP 190 SHS	P	2016-02-25	2017-03-23
V F CORP 85 SHS	P	2016-02-24	2017-03-23
POLARIS INDUSTRIES INC 105 SHS	P	2015-12-16	2017-01-19
VENTAS INC 81 SHS	P	2016-06-06	2017-07-12
VENTAS INC 119 SHS	P	2016-06-06	2017-07-13
AMERICAN ELECTRIC POWER CO INC 860 SHS	P	2015-12-17	2017-01-24
HONEYWELL INTERNATIONAL INC 30 SHS	P	2015-12-16	2017-01-24
ENERGY SELECT SECTOR SPDR FUND 195 SHS	P	2015-12-16	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,027		14,397	1,630
24,982		22,608	2,374
10,229		12,129	-1,900
4,576		5,344	-768
9,018		10,038	-1,020
5,494		5,414	80
8,040		7,954	86
53,980		49,630	4,350
3,540		3,052	488
14,578		12,067	2,511

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	
			1,630
			2,374
			-1,900
			-768
			-1,020
			80
			86
			4,350
			488
			2,511

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 )
VENTAS INC 35 SHS	P	2016-06-02	2017-07-13
HONEYWELL INTERNATIONAL INC 800 SHS	P	2015-12-11	2017-01-24
PROCTER & GAMBLE CO 750 SHS	P	2015-12-09	2017-01-24
POLARIS INDUSTRIES INC 1160 SHS	P	2015-11-30	2017-01-19
MEAD JOHNSON NUTRITION CO 230 SHS	P	2015-12-02	2017-01-24
FIDELITY DIVERSIFIED INTERNATIONAL FUND 563 701 SHS	P	2016-08-18	2017-10-24
US BANCORP 2265 SHS	P	2015-11-19	2017-01-24
TOUCHSTONE MERGER ARBITRAGE FUND CL I 139 665 SHS	P	2015-11-12	2017-01-24
AMBARELLA INC 260 SHS	P	2015-11-12	2017-01-24
ENERGY SELECT SECTOR SPDR FUND 430 SHS	P	2015-11-11	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,365		2,286	79
94,390		79,235	15,155
65,784		58,780	7,004
99,626		122,355	-22,729
17,235		18,403	-1,168
23,146		19,955	3,191
117,551		99,915	17,636
1,531		1,500	31
13,275		14,185	-910
32,146		29,598	2,548

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	
			79
			15,155
			7,004
			-22,729
			-1,168
			3,191
			17,636
			31
			-910
			2,548

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 )
FIDELITY DIVERSIFIED INTERNATIONAL FUND 3599 193 SHS	P	2016-07-29	2017-10-24
MERCK & CO INC NEW 670 SHS	P	2015-10-30	2017-01-24
VERIZON COMMUNICATIONS 2135 SHS	P	2015-10-20	2017-01-24
ANSYS INC 80 SHS	P	2016-01-14	2017-04-25
AFLAC INC 985 SHS	P	2015-10-02	2017-01-12
ANSYS INC 164 SHS	P	2016-01-14	2017-04-26
SHERWIN-WILLIAMS COMPANY 150 SHS	P	2015-10-13	2017-01-24
ANSYS INC 61 SHS	P	2016-01-14	2017-04-27
TOUCHSTONE MERGER ARBITRAGE FUND CL I 11159 605 SHS	P	2015-10-07	2017-01-24
DELAWARE EMERGING MARKET 487 179 SHS	P	2015-10-07	2017-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147,783		125,000	22,783
41,037		36,747	4,290
106,898		96,916	9,982
8,798		6,775	2,023
68,541		57,230	11,311
18,046		13,888	4,158
42,218		36,633	5,585
6,743		5,166	1,577
122,309		119,408	2,901
7,600		6,017	1,583

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22,783
			4,290
			9,982
			2,023
			11,311
			4,158
			5,585
			1,577
			2,901
			1,583

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 )
VOYA GLOBAL REAL ESTATE FUND CLASS I 8 698 SHS	P	2015-10-07	2017-01-24
TEMPLETON GLOBAL BOND FUND ADVISOR CL 14377 956 SHS	P	2015-10-07	2017-01-24
MEAD JOHNSON NUTRITION CO 10 SHS	P	2015-12-16	2017-04-05
ANHEUSER BUSCH INBEV AS ADR 150 SHS	P	2015-10-02	2017-01-24
IAC/INTERACTIVECORP 770 SHS	P	2015-10-02	2017-01-24
CELGENE CORPORATION 1765 SHS	P	2015-10-02	2017-01-24
SCRIPPS NETWORKS INTERACTIVE INC 735 SHS	P	2015-10-02	2017-01-24
PEPSICO INC 390 SHS	P	2015-10-02	2017-01-24
CHECK POINT SOFTWARE TECHNOLOGIES 675 SHS	P	2015-10-02	2017-01-24
CHUBB LIMITED 350 SHS	P	2015-10-02	2017-01-24

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)
165		171	-6
170,235		167,072	3,163
893		775	118
15,927		16,352	-425
54,046		51,258	2,788
197,887		203,119	-5,232
54,715		36,343	18,372
40,825		36,461	4,364
66,771		53,966	12,805
46,167		35,742	10,425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			3,163
			118
			-425
			2,788
			-5,232
			18,372
			4,364
			12,805
			10,425

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 )
STRYKER CORP 405 SHS	P	2015-10-02	2017-01-24
SCRIPPS NETWORKS INTERACTIVE INC 390 SHS	P	2015-10-02	2017-02-01
MEAD JOHNSON NUTRITION CO 180 SHS	P	2015-12-02	2017-04-05
CHECK POINT SOFTWARE TECHNOLOGIES 135 SHS	P	2015-10-02	2017-02-07
CHECK POINT SOFTWARE TECHNOLOGIES 40 SHS	P	2015-10-02	2017-02-08
MERCK & CO INC NEW 55 SHS	P	2015-11-12	2017-04-05
AMERICAN ELECTRIC POWER CO INC 230 SHS	P	2015-12-17	2017-05-17
PROCTER & GAMBLE CO 150 SHS	P	2015-12-09	2017-05-12
MERCK & CO INC NEW 415 SHS	P	2015-10-30	2017-04-05
LOCKHEED MARTIN CORP 115 SHS	P	2016-02-02	2017-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,239		38,708	10,531
29,497		19,284	10,213
16,081		14,402	1,679
13,543		10,793	2,750
3,972		3,198	774
3,518		2,949	569
15,693		13,273	2,420
12,916		11,756	1,160
26,541		22,762	3,779
35,201		24,013	11,188

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	
			10,531
			10,213
			1,679
			2,750
			774
			569
			2,420
			1,160
			3,779
			11,188

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 )
NEXTERA ENERGY INC 120 SHS	P	2016-02-24	2017-10-03
ANHEUSER BUSCH INBEV AS ADR 135 SHS	P	2015-10-02	2017-06-01
JONES LANG LASALLE INC 140 SHS	P	2016-04-14	2017-12-20
CARDINAL HEALTH INC 1 9000% 06/15/17 50000 SHS	P	2015-10-05	2017-06-15
VERIZON COMMUNICATIONS 140 SHS	P	2015-11-12	2017-08-10
VERIZON COMMUNICATIONS 435 SHS	P	2015-10-20	2017-08-10
FIDELITY DIVERSIFIED INTERNATIONAL FUND 58 899 SHS	P	2015-12-16	2017-10-24
FIDELITY DIVERSIFIED INTERNATIONAL FUND 27 424 SHS	P	2015-12-07	2017-10-24
ORACLE CORP 1 2000% 10/15/17 100000 SHS	P	2015-10-13	2017-10-15
FIDELITY DIVERSIFIED INTERNATIONAL FUND 5992 086 SHS	P	2015-10-07	2017-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,592		13,800	3,792
15,816		14,716	1,100
20,683		16,934	3,749
50,000		50,350	-350
6,729		6,297	432
20,908		19,746	1,162
2,418		2,065	353
1,126		977	149
100,000		100,365	-365
246,035		212,000	34,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,792
			1,100
			3,749
			-350
			432
			1,162
			353
			149
			-365
			34,035



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 )
IAC/INTERACTIVECORP 205 SHS	P	2015-10-02	2017-11-03
VOYA GLOBAL REAL ESTATE FUND CLASS I 395 693 SHS	P	2015-11-12	2017-12-27
VOYA GLOBAL REAL ESTATE FUND CLASS I 11238 121 SHS	P	2015-10-07	2017-12-27
APPLE INC 420 SHS	P	2014-09-25	2017-01-24
V F CORP 280 SHS	P	2014-07-16	2017-01-24
GILEAD SCIENCES INC 295 SHS	P	2013-03-31	2017-01-24
GILEAD SCIENCES INC 190 SHS	P	2009-06-26	2017-01-24
GILEAD SCIENCES INC 410 SHS	P	2009-06-26	2017-09-21
CAPITAL GAINS 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)
26,513		13,647	12,866
7,008		7,625	-617
199,027		220,829	-21,802
50,387		41,450	8,937
14,750		17,558	-2,808
20,693		14,338	6,355
13,328		4,513	8,815
34,007		9,739	24,268
45,420			45,420

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	
			12,866
			-617
			-21,802
			8,937
			-2,808
			6,355
			8,815
			24,268
			45,420

**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)				
<b>a</b> <i>Paid during the year</i>				
BIRTH RIGHT OF ST JOSEPH 2700 NILES AVE ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	HUMAN SERVICES	15,000
CORNERSTONE ALLIANCE 38 W WALL STREET BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	ECONOMIC DEVELOPMENT	75,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING BLVD DETROIT, MI 48208	NONE	501(C)(3) PUBLIC CHA	HOUSE OF HOPE	50,000
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	NEW BUILDING FUND	1,000
HUMANE SOCIETY OF SW MICHIGAN 641 CRYSTAL AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	ANIMAL WELFARE	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				395,750

**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)				
<b>a</b> <i>Paid during the year</i>				
KALAMAZOO COUNTY READY 4'S 259 E MICHIGAN AVE 209 KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHA	TUITION ASSISTANCE	50,000
PREVENTION WORKS INC 611 WHITCOMB ST KALAMAZOO, MI 49008	NONE	501(C)(3) PUBLIC CHA	PREVENTATIVE HEALTH EDUCATION PROGRAM	50,000
SPCA SW MICHIGAN6955 W KL AVENUE KALAMAZOO, MI 49009	NONE	501(C)(3) PUBLIC CHA	PROGRAM DEVELOPMENT	15,000
UNITED WAY OF SOUTHWEST MICHIGAN PO BOX 807 BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	EDUCATION	30,000
GIRLS ON THE RUN BERRIEN COUNTY PO BOX 440 ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	GIRLS ON THE RUN	5,000
<b>Total . . . . .</b> ► <b>3a</b>				395,750

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)				
<b>a</b> <i>Paid during the year</i>				
LAKE MICHIGAN COLLEGE FOUNDATION 2755 E NAPIER AVENUE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	STUDENT SUCCESS CENTER	25,000
THE FIRST TEE OF BENTON HARBOR CUP 201 GRAHAM AVE BENTON HARBOR, MI 49022	NONE	501(C)(3) PUBLIC CHA	YOUTH DEVELOPMENT	1,750
SILVER BEACH CAROUSEL 333 BROAD STREET ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	HEALTH/MEDICAL	1,000
LAKELAND HEALTH FOUNDATION 1234 NAPIER AVE ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	HEALTH/MEDICAL	30,000
FEEDING AMERICAN WEST MICHIGAN 864 WEST RIVER CENTER DR NE COMSTOCK PARK, MI 49321	NONE	501(C)(3) PUBLIC CHA	HUMAN SERVICES	1,000
<b>Total</b> . . . . . 				395,750
<b>3a</b>				

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)				
<b>a</b> <i>Paid during the year</i>				
GOOD FELLOW FUND 3450 HOLLYWOOD ROAD PO BOX 128 ST JOSEPH, MI 49085	NONE	501(C)(3) PUBLIC CHA	GENERAL	1,000
KALAMAZOO COMMUNITY FOUNDATION 402 EAST MICHIGAN AVE KALAMAZOO, MI 49007	NONE	501(C)(3) PUBLIC CHA	DONOR ADVISED FUND	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				395,750

**TY 2017 Accounting Fees Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	2,210	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# **TY 2017 Depreciation Schedule**

**Name:** DEGROOT FAMILY FOUNDATION

**EIN:** 06-1654753

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2014-12-26	3,369	2,216	200DB	5 000000000000	461	0		

## TY 2017 Investments Corporate Bonds Schedule

**Name:** DEGROOT FAMILY FOUNDATION

**EIN:** 06-1654753

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP 1.365% DATED 3/3/15	50,017	49,967
DISNEY WALT CO 1.5% DATED 9/17/15	50,062	49,870
STARBUCKS CORP 2% DATED 12/5/13	50,255	50,011
PFIZER INC 2.1% DATED 5/15/14	100,685	100,157
PPG INDS INC 2.3% DATED 11/12/14	49,571	50,005
PROGRESS ENERGY INC 4.875% DATED 11/19/09	104,126	104,598
EOG RES INC 2.45% DATED 3/21/14	75,604	75,215
OMNICOM GROUP 4.45% DATED 8/5/10	52,025	52,452
BOEING CO 1.65% DATED 10/29/15	49,050	49,327
COCA COLA CO 2.45% DATED 11/1/13	101,360	100,730
VERIZON COMMUNICATIONS INC 3.45% DATED 3/17/14	102,455	103,048
DR. PEPPER SNAPPLE GROUP INC 3.2% DATED 11/15/11	101,142	102,031
MEDTRONIC INC 3.15% DATED 9/1/15	50,506	51,212
UNITED TECHNOLOGIES CORP 3.1% DATED 6/1/12	50,845	50,928
21ST CENTURY FOX AMER INC 3%	49,785	50,731
CVS CAREMARK CORP 2.75% DATED 11/29/12	99,390	98,508
COMCAST CORP 2.85%	50,186	50,400
UNION PAC CORP 2.95% DATED 6/11/12	100,858	101,692
WAL-MART STORES 2.55% DATED 4/11/13	49,743	50,182
APPLE INC 2.4% DATED 5/3/13	98,321	98,971



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMGEN INC 3.625% DATED 5/22/14	101,463	103,899

**TY 2017 Investments Corporate Stock Schedule**

**Name:** DEGROOT FAMILY FOUNDATION  
**EIN:** 06-1654753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORPORATION	22,733	36,387
APPLE INC	23,686	40,615
AMBARELLA INC	15,549	16,744
CELGENE CORP	29,346	26,612
HONEYWELL INTERNATIONAL INC	36,151	55,976
PEPSICO INC	25,710	32,978
PROCTER & GAMBLE CO	27,039	31,699
SHERWIN WILLIAMS CO	24,413	41,004
US BANCORP	24,703	30,005
3M COMPANY	27,772	38,836
ALPHABET INC. CL C	42,321	57,552
AMDOCS LTD	13,855	16,043
AMERICAN TOWER CORP	41,694	47,367
AMERISOURCEBERGEN CORP	15,625	15,609
CHUBB LIMITED	22,467	32,149
CITIGROUP INC	28,477	37,949
COGNIZANT TECHNOLOGY SOLUTIONS CORP	35,835	44,459
COLGATE-PALMOLIVE CO	29,145	32,066
DANAHER CORP	24,568	33,879
EDWARDS LIFESCIENCES CORP	23,887	34,377
JOHNSON & JOHNSON	14,781	18,164
MONSANTO CO	24,223	30,947
NIKE INC CL B	30,844	33,777
PAYPAL HLDGS INC	26,195	51,166
ROPER TECHNOLOGIES, INC.	35,702	50,505
SALESFORCE.COM INC	28,233	38,336
STARBUCKS CORP	42,598	42,785
SYNCHRONY FINL	22,211	30,888
VISA INC	38,832	59,861
ADVANCED AUTO PARTS	29,238	18,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINL INC	30,618	42,865
ARCH CAPITAL GROUP LTD	29,103	30,408
CANADIAN PACIFIC RAILWAY LTD	44,051	53,914
DOLLAR GENERAL CORP	43,528	58,596
HOLOGIC INC	29,312	29,284
LABORATORY CORP AMER HOLDINGS	30,808	31,583
MONDELEZ INTERNATIONAL INC	61,071	58,208
NESTLE SA ADR	30,345	30,519
PRICELINE GROUP INC	29,670	27,804
SABRE CORP	30,805	28,803
TJX COS INC	43,218	43,582

**TY 2017 Investments Government Obligations Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753**US Government Securities - End  
of Year Book Value:**

703,395

**US Government Securities - End  
of Year Fair Market Value:**

691,244

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2017 Investments - Other Schedule

**Name:** DEGROOT FAMILY FOUNDATION

**EIN:** 06-1654753

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY SELECT SECTOR SPDR FUND	AT COST	70,063	84,183
AMERICAN BEACON INTERNATIONAL EQUITY FUND	AT COST	377,957	429,409
DELAWARE EMERGING MARKET	AT COST	291,443	474,337
MATTHEWS PACIFIC TIGER FUND	AT COST	387,733	482,401
ALPHA SIMPLEX MANAGED FUTURES STRATEGY FUND	AT COST	248,350	245,612
TOUCHSTONE MERGER ARBITRAGE FUND	AT COST	114,279	113,024
FIDELITY FLOATING RATE HIGH INCOME	AT COST	138,059	140,988
TEMPLETON GLOBAL BOND FUND	AT COST	102,568	112,104
ISHARES TR S & P SMALLCAP 600 INDEX	AT COST	290,179	353,326
ISHARES TR S&P MIDCAP 400	AT COST	442,894	533,282
S&P 500 INDEX ISHARES	AT COST	2,948,380	3,558,230
HARTFORD INTERNATIONAL OPPORTUNITIES Y	AT COST	372,589	427,748
VANGUARD SHORT TERM CORP BD	AT COST	25,000	24,601
FIDELITY ADVISOR DIVERSIFIED INTL Z	AT COST	386,140	391,697
JHANCOCK GLOBAL ABSOLUTE RET STRATS I	AT COST	563,095	586,821
NORTHERN GLOBAL REAL ESTATE INDEX FUND	AT COST	234,000	235,753

**TY 2017 Land, Etc.  
Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,369	2,677	692	

**TY 2017 Legal Fees Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ATTORNEY FEES	1,428	0		1,428

**TY 2017 Other Expenses Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & SUPPLIES	443	0		443
FILING FEE	20	0		20



**TY 2017 Other Professional Fees Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GREENLEAF INVESTMENT FEES	83,607	83,607		0

**TY 2017 Taxes Schedule****Name:** DEGROOT FAMILY FOUNDATION**EIN:** 06-1654753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,699	3,699		0
EXCISE TAXES	9,400	0		0