

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2017**

**Open to Public Inspection**

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

Name of foundation DEGROOT FAMILY FOUNDATION		<b>A Employer identification number</b> 06-1654753
Number and street (or P O box number if mail is not delivered to street address) PO BOX 660	Room/suite	<b>B Telephone number</b> (see instructions) (269) 463-4835
City or town, state or province, country, and ZIP or foreign postal code WATERVLIET, MI 49098		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,116,722	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	48,787	48,787		
	<b>4</b> Dividends and interest from securities	166,911	166,911		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	393,134			
	<b>b</b> Gross sales price for all assets on line 6a	4,162,045			
	<b>7</b> Capital gain net income (from Part IV, line 2)		393,134		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	608,832	608,832			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	36,400			36,400
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	1,428	0		1,428
	<b>b</b> Accounting fees (attach schedule)	2,210	0		0
	<b>c</b> Other professional fees (attach schedule)	83,607	83,607		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	13,099	3,699		0
	<b>19</b> Depreciation (attach schedule) and depletion	461	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	6,265	0		6,265
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	463	0		463
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	143,933	87,306		44,556
	<b>25</b> Contributions, gifts, grants paid	395,750			395,750
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	539,683	87,306		440,306	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	69,149				
<b>b Net investment income</b> (if negative, enter -0-)		521,526			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,088	56,138	56,138
	<b>2</b> Savings and temporary cash investments . . . . .	131,817	118,454	118,454
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	654,100	703,395	691,244
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,304,295	1,230,362	1,512,744
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,693,865	1,537,449	1,543,934
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	4,781,752	6,992,729	8,193,516
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 3,369 Less accumulated depreciation (attach schedule) ▶ 2,677	1,153	692	692
<b>15</b> Other assets (describe ▶ _____)				
<b>16 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	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable. . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<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>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> 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>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	10,570,070	10,639,219		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	10,570,070	10,639,219		
<b>31 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**

<b>1</b> 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)	<b>1</b>	10,570,070
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	69,149
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	10,639,219
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	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)	2	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	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))
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)	2	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	3	0.061466
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,421,603
<b>5</b> Multiply line 4 by line 3	5	702,040
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	5,215
<b>7</b> Add lines 5 and 6	7	707,255
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 324.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting requirements. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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. . . . .			<input type="checkbox"/>
<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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>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>6b</b>
				<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

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

Part VIII

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

Table with 5 columns: (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. Includes entries for Shirley Leith, Eric Brown, Eric M Leith, and Jessica M Leith.

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

Table with 5 columns: (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. All entries are 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".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entry for Greenleaf Trust for investment advisory services.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes instructions to list the four largest direct charitable activities.

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

Table with 2 columns: Description of investments and Amount. Includes instructions to describe the two largest program-related investments.

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 ▶ \$ <u>440,306</u>				
<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 . . . . .					

**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

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**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

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

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**c** Any submission deadlines

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**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





**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,067
			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**

(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)
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,630
			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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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			(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	
			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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,866
			-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 MICHIGAN 6955 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> . . . . . <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>				
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

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
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**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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

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