Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
TRIFORD FOUNDATION

A Employer identification number
23-7003478

Number and street (or P O box number if mail is not delivered to street address) 13627 HERITAGE ROAD | Room/suite

B Telephone number (see instructions)
(586) 979-0295

City or town, state or province, country, and ZIP or foreign postal code
STERLING HEIGHTS, MI 48312

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,221,047

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	76,878	76,878		
	4	Dividends and interest from securities	120,191	120,191		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	27,732			
	b	Gross sales price for all assets on line 6a 871,873				
	7	Capital gain net income (from Part IV, line 2)		27,732		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	224,801	224,801		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	144	108		36
	b	Accounting fees (attach schedule)	2,570	1,927		643
	c	Other professional fees (attach schedule)	13,029	13,029		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,250	20		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	8,501	6,376		2,125
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,122	841		281
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,616	22,301		3,085
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	261,616	22,301		233,085
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,815			
	b	**Net investment income** (if negative, enter -0-)		202,500		
	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	3,049	1,433	1,433
	2 Savings and temporary cash investments	23,841	162,904	162,904
	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)			
	b Investments—corporate stock (attach schedule)	2,054,217	1,896,901	3,300,847
	c Investments—corporate bonds (attach schedule)	1,802,645	1,785,699	1,755,863
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,883,752	3,846,937	5,221,047
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	100	100	
	29 Retained earnings, accumulated income, endowment, or other funds	3,883,652	3,846,837	
	30 **Total net assets or fund balances** (see instructions)	3,883,752	3,846,937	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,883,752	3,846,937	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,883,752
2	Enter amount from Part I, line 27a	2	-36,815
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,846,937
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,846,937

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,732
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	224,014	4,878,253	0 045921
2012	223,515	4,688,686	0 047671
2011	223,131	4,626,981	0 048224
2010	253,314	4,565,786	0 055481
2009	301,356	4,438,820	0 067891

2	**Total** of line 1, column (d).	2	0 265188
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053038
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,083,210
5	Multiply line 4 by line 3.	5	269,603
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,025
7	Add lines 5 and 6.	7	271,628
8	Enter qualifying distributions from Part XII, line 4.	8	233,085

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,050
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,050
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,050
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,150
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,150 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶FREDERICK B FORD Telephone no ▶(586) 979-0295

Located at ▶13627 HERITAGE ROAD STERLING HEIGHTS MI ZIP+4 ▶48312

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FREDERICK B FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	VP/TREAS/TRU 1 00	0	0	0
SUSAN S FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	TRUSTEE 1 00	0	0	0
HORACE C FORD PO BOX 139 HARBOR SPRINGS, MI 49740	PRES/SEC/TRU 1 00	0	0	0
JAMES W FORD PO BOX 124 HARBOR SPRINGS, MI 49740	VP/TRUSTEE 1 00	0	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

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 THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES ITS EXEMPT PURPOSES ARE CARRIED OUT ONLY THROUGH INDIRECT CHARITABLE EXPENDITURES	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	5,065,004
b	Average of monthly cash balances.			1b	95,615
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	5,160,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	5,160,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	77,409
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,083,210
6	**Minimum investment return.** Enter 5% of line 5.			6	254,161

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.			1	254,161
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,050		
b	Income tax for 2014 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,050
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	250,111
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	250,111
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	250,111

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	233,085
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,085
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	233,085

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				250,111
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 16,569				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	16,569			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 233,085				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				233,085
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	16,569			16,569
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				457
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				230,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	76,878	
4 Dividends and interest from securities. . . .			14	120,191	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	27,732	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				224,801	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 224,801

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-04-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
TODD C WINNELL		2015-05-05		P00214475

Firm's name ▶ BUNKER CLARK WINNELL & NUORALA PC

Firm's EIN ▶ 38-2666112

Firm's address ▶ 2301 MITCHELL PARK DRIVE PETOSKEY, MI 49770

Phone no (231) 347-3963

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)
1000 SHS CORNING INC	P	2011-11-22	2014-03-21
900 SHS FIRSTENERGY CORP	P	1975-04-23	2014-03-21
1000 SHS MICROSOFT CORP	P	2000-08-01	2014-03-21
1000 SHS PEPSICO INC	P	1983-06-23	2014-03-21
2000 SHS PFIZER, INC	P	2003-08-05	2014-03-21
147M COMERICA BANK	P	2011-08-07	2014-06-01
CASH IN LIEU - RAYONIER ADV MAT	P	1994-02-28	2014-07-04
100M JOHN DEERE CAPITAL CORP	P	2010-07-15	2014-07-15
200M COMERICA BANK 8 375%	P	2012-04-25	2014-07-15
4000 SHS NEWMONT MINING CORP	P	2013-03-22	2014-10-08

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)
19,518		14,524	4,994
29,251		3,533	25,718
40,121		31,283	8,838
82,157		2,038	80,119
63,792		50,243	13,549
147,000		161,722	-14,722
14		5	9
100,000		100,000	
200,000		225,541	-25,541
90,020		148,900	-58,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,994
			25,718
			8,838
			80,119
			13,549
			-14,722
			9
			-25,541
			-58,880

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)
100M WACHOVIA BANK WFC 4 8%	P	2010-07-14	2014-11-01

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)
100,000		106,352	-6,352

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	
			-6,352

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304		CHARITABLE	EDUCATIONAL	4,500
AMERICAN RED CROSS 2350 MITCHELL PARK DRIVE PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	1,500
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	2,350
CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60060		CHARITABLE	CHARITABLE	1,000
CHILDREN'S MIRACLE NETWORK 4525 SOUTH 2300 EAST SALT LAKE CITY, UT 84117		CHARITABLE	CHARITABLE	900
CHRIST CHURCH GLENDALE 965 FOREST AVENUE GLENDALE, OH 45246		CHARITABLE	RELIGIOUS	5,000
COMPASS FINANCES GOD'S WAY 100 CROWN OAK CENTER DR LONGWOOD, FL 32750		CHARITABLE	RELIGIOUS	6,000
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS, MI 48303		CHARITABLE	EDUCATIONAL	750
CROOKED TREE ARTS CENTER 461 EAST MITCHELL PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	250
DEFENDERS OF WILDLIFE 17TH STREET NW WASHINGTON, DC 20036		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
DOCTORS WITHOUT BORDERS PO BOX 650023 VERO BEACH, FL 32965		CHARITABLE	SCIENTIFIC	1,000
DOGS FOR LIFE INC PO BOX 650023 VERO BEACH, FL 32965		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,500
EASTERN VIRGINIA MEDICAL PO BOX 1980 NORFOLK, VA 23501		CHARITABLE	SCIENTIFIC	2,000
EVANSTON HOSPITAL 2650 RIDGE AVE EVANSTON, IL 60201		CHARITABLE	SCIENTIFIC	800
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001		CHARITABLE	RELIGIOUS	2,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD,CO 80111		CHARITABLE	CHARITABLE	10,000
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	RELIGIOUS	500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920		CHARITABLE	RELIGIOUS	3,500
FRESH WIND CHRISTIAN COMMUNITY CHUR PO BOX 405 HONOR,MI 49640		CHARITABLE	RELIGIOUS	6,800
GLAUCOMA SERVICE FOUNDATION WILLS EYE HOSPITAL 840 WALNUT ST STE 1130 PHILADELPHIA,PA 191075109		CHARITABLE	SCIENTIFIC	2,000
GREAT LAKES CHRISTIAN FOUNDATION 266 ELM STREET SUITE 2 BIRMINGHAM,MI 48009		CHARITABLE	RELIGIOUS	7,800
HANLEY CENTER FOUND C/O LIFE SAVER PATIENT AID 933-45TH STREET WEST PALM BEACH,FL 33407		CHARITABLE	SCIENTIFIC	1,800
HARBOR INC PO BOX 112 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	750
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	12,550
HARBOR SOCCER INC PO BOX 223 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,250
HARBOR SPRINGS AREA HISTORICAL SOCI PO BOX 812 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	700
HARBOR SPRINGS HIGH SCHOOL 500 SPRING STREET HARBOR SPRINGS,MI 49740		CHARITABLE	EDUCATIONAL	731
HARBOR SPRINGS LIBRARY 206 SPRING STREET HARBOR SPRINGS,MI 49740		CHARITABLE	LITERARY	500
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK,IL 60062		CHARITABLE	PREVENTION OF CRUELTY- ANIMALS	1,500
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20077		CHARITABLE	CHARITABLE	1,200
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242		CHARITABLE	EDUCATIONAL	5,000
HOBART & WILLIAM SMITH COLLEGE 615 SOUTH MAIN STREET GENEVA, NY 14458		CHARITABLE	EDUCATIONAL	2,000
HOLY CHILDHOOD OF JESUS CATH CHURCH 150 W MAIN STREET HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	1,000
HOSPICE OF LITTLE TRAVERSE BAY 3434 M-119 SUITE F HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,000
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD, CT 06778		CHARITABLE	EDUCATIONAL	13,669
LITTLE TRAVERSE BAY HUMANE SOCIEITY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	7,300
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,050
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH STREET PHOENIX, AZ 85016		CHARITABLE	CHARITABLE	1,500
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATIO 360 CONNABLE AVENUE PETOSKEY, MI 49770		CHARITABLE	SCIENTIFIC	28,250
MICHIGAN ENVIRONMENTAL COUNCIL 119 PERE MARQUETTE LANSING, MI 48912		CHARITABLE	CHARITABLE	1,000
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING, MI 48901		CHARITABLE	RELIGIOUS	2,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARK GREEN VALLEY, NV 89014		CHARITABLE	CHARITABLE	1,500
NATIONAL CHRISTIAN CHOIR 17-B FIRSTFIELD ROAD GAITHERSBURG, MD 20878		CHARITABLE	RELIGIOUS	2,500
NATIONAL WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR RESTON, VA 20190		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH COUNTRY KIDS 930 S STATE ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,500
NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD, MI 49734		CHARITABLE	RELIGIOUS	500
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 100 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	6,400
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT, MI 48214		CHARITABLE	CHARITABLE	250
PLANNED PARENTHOOD 1135 E 8TH STREET TRAVERSE CITY, MI 49686		CHARITABLE	CHARITABLE	2,650
RAVEN HILL DISCOVERY CENTER 4737 FULLER ROAD EAST JORDAN, MI 49727		CHARITABLE	EDUCATIONAL	250
RETREAT & REFRESH STROKE CAMP 425 W GILES PEORIA, IL 61614		CHARITABLE	SCIENTIFIC	1,000
SALVATION ARMY PO BOX 865 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,200
SPECIAL OLYMPICS MICHIGAN PO BOX 795 MT PLEASANT, MI 48804		CHARITABLE	CHARITABLE	1,750
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE, IL 60091		CHARITABLE	RELIGIOUS	2,000
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	1,000
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795		CHARITABLE	EDUCATIONAL	2,050
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,250
TREEHOUSE HUMANE SOCIETY 1212 CARMEN AVENUE CHICAGO, IL 60640		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	800
TRINITY MISSIONARY CHURCH 219 STATE STREET PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	12,000
Total . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO,CA 92163		CHARITABLE	RELIGIOUS	2,500
UNIVERSITY OF MICHIGAN 1000 WALL STREET ANN ARBOR,MI 48105		CHARITABLE	EDUCATIONAL	1,000
VAIL BREAST CANCER AWARENESS GROUP PO BOX 4043 VAIL,CO 81620		CHARITABLE	SCIENTIFIC	1,000
VAIL JAZZ FOUNDATION PO BOX 3035 VAIL,CO 81657		CHARITABLE	CHARITABLE	10,000
VAIL VALLEY FOUNDATION PO BOX 309 VAIL,CO 81658		CHARITABLE	CHARITABLE	10,000
VAIL VALLEY MEDICAL CENTER FOUND PO BOX 1529 VAIL,CO 81658		CHARITABLE	SCIENTIFIC	7,300
WLJN PO BOX 1400 TRAVERSE CITY,MI 49685		CHARITABLE	RELIGIOUS	1,000
WINNETKA COMMUNITY NURSERY SCHOOL 800 PINE STREET WINNETKA,IL 60093		CHARITABLE	EDUCATIONAL	1,200
WORLDWIDE WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
WOUNDED WARRIOR PROJECT NATIONAL PROCESSING CENTER PO BOX 758540 TOPEKA,KS 666758540		CHARITABLE	CHARITABLE	2,000
Total . . . . ▶ **3a**				230,000

TY 2014 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	2,570	1,927		643

TY 2014 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL CORP		
WACHOVIA BANK WFC		
COMERICA BANK		
WAL-MART STORES	200,415	201,897
MORGAN STANLEY	103,444	101,882
GENERAL ELECTRIC CAPITAL CORP	204,517	207,975
AMGEN INC	100,000	102,322
GOLDMAN SACHS GROUP	207,559	200,257
GENERAL ELECTRIC CAPITAL CORP	159,102	154,377
BARCLAYS BANK	113,595	106,560
UBS AG STAMFORD, CT	120,398	111,659
COMERICA BANK		
BAXTER INT'L INC	202,396	198,999
JP MORGAN CHASE	219,682	215,020
BHP FINANCE USA	154,591	154,915

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TY 2014 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SHS INTEL CORP.	81,433	181,450
4000 SHS HCP INC.	96,072	176,120
2000 SHS JOHNSON & JOHNSON	92,755	209,140
4000 SHS AMEREN CORPORATION	161,684	184,520
5997 SHS RAYONIER, INC.	74,420	159,102
3000 SHS EMERSON ELECTRIC CO.	45,345	185,190
4000 SHS MICROSOFT CORP.		
1000 SHS PEPSICO, INC.		
5400 SHS GENERAL ELECTRIC	31,626	136,458
6000 SHS PFIZER INC.		
900 SHS FIRST ENERGY CORP.		
1500 SHS TECO ENERGY, INC.	18,793	30,735
3000 SHS VERIZON COMMUNICATIONS	82,762	140,340
3000 SHS MERCK & CO, INC	98,668	170,370
4000 SHS CORNING INC.		
10000 SHS XEROX CORPORATION	97,576	138,600
2000 SHS CONOCOPHILLIPS	106,168	138,120
3000 SHS AMERICAN ELECTRIC POWER	115,011	182,160
3000 SHS ISHARES S&P 500 US	119,032	118,320
3000 SHS BRISTOL-MYERS SQUIBB	8,284	177,090
3000 SHS MAIN STREET CAPITAL CORP	89,329	87,720
4000 SHS NEWMONT MINING CORP		
2100 SHS APPLE INC	139,142	231,798
500 SHS IBM CORP	88,419	80,220
4962 SHS AT&T	19,268	166,674
3000 SHS MICROSOFT CORP.	93,849	139,350
4000 SHS PFIZER INC.	100,486	124,600
3000 SHS CORNING INC.	43,571	68,790
3000 SHS PATTERN ENERGY GROUP	93,208	73,980

TY 2014 Legal Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE T LEWIS, ESQ	144	108		36

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TY 2014 Other Expenses Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,122	841		281

TY 2014 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	13,029	13,029		

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TY 2014 Taxes Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20	20		
EXCISE TAX ON INVEST INCOME	6,230			