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Department of the Treasury

Internal Revenue Service

DLN: 93491127008206

OMB No 1545-0052

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.

Open to Public Inspection ▶ Information about Form 990-PF and its instructions is at $\underline{www.irs.gov/form990pf}$.

For	caler	ndar year 2015, or tax y	ear beginning 01-0	, and ending 12-31-2015				
	e of foun IFORD FO	ndation OUNDATION			A Employer ide	entification numbe	er	
					23-7003478			
		street (or P O box number if mail is r	not delivered to street address)	Room/suite	B Telephone nun	nber (see instruction	s)	
420	JASU	ON COURT			(906) 370-0208			
		state or province, country, and ZIP of EIGHTS, MI 48313	r foreign postal code		C If exemption	application is pendin	g, check here 🕨 🦵	
G Ch	neck all	I that apply	Initial return of a fo	ormer public charity	D 1. Foreign or	ganizations, check he	ere 🕨 🗀	
		Final return ✓ Address chang	A mended return ge Name change		2. Foreign or	ganizations meeting k here and attach co	the 85%	
		pe of organization				ındatıon status was t n 507(b)(1)(A), chec		
		et value of all assets at end	JAccounting method		F If the founds	ition is in a 60-montl	h termination	
of y	ear <i>(fr</i>	rom Part II, col. (c), \$ 4,802,916	Other (specify)(Part I, column (d) must I	be on cash basıs.)		n 507(b)(1)(B), chec		
Pai	rt I	Analysis of Revenue a (The total of amounts in columns (necessarily equal the amounts in co- instructions))	(b), (c), and (d) may not	Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)	
	1	Contributions, gifts, grants, e	tc , received (attach					
		schedule)						
ļ	2	Check 🟲 🔽 if the foundation i	is not required to attach					
		Sch B						
	3	Interest on savings and temp	oorary cash investments	62,767	•			
	4	Dividends and interest from s	securities	121,884	121,884			
	5a	Gross rents						
_	Ь	Net rental income or (loss)	_	427.005				
<u>₽</u>	6a	Net gain or (loss) from sale of	fassets not on line 10	137,995				
Revenue	ь	Gross sales price for all asse						
<u> </u>	7	Capital gain net income (from			137,995			
ļ	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
ļ	С	Gross profit or (loss) (attach	•					
ļ	11	Other income (attach schedu	ıle)					
	12	Total. Add lines 1 through 11		322,646	322,646			
	13	Compensation of officers, dire						
	14	O ther employee salaries and					<u> </u>	
φ́	15	Pension plans, employee bene	ļ-	100	140			
Expenses	16a	Legal fees (attach schedule).	ļ-	198			50	
å ∣ X	b	Accounting fees (attach sche		_	·		665	
	C	Other professional fees (attac	•	13,093	13,093		<u> </u>	
ativ	17	Interest	 	-= 0.054	121			
Str	18	Taxes (attach schedule) (see		2,354	424			
and Administrative	19	Depreciation (attach schedule						
등	20	Occupancy	-	7,575	5,681		1,894	
<u> </u>	21	Travel, conferences, and mee					 	
	22	Printing and publications Other expenses (attach scho		% 1,122	842		280	
Ĭ.	23	Other expenses (attach sche		7720	012		200	
Operating	24	Total operating and administ: Add lines 13 through 23	-	27,002	22,183		2,889	
ဝီ ၂	25	Contributions, gifts, grants pa	-	250,000	·		250,000	
ļ	26	Total expenses and disburser	-	·				
		25		277,002	22,183		252,889	
ļ	27	Subtract line 26 from line 12		45 644				
ļ	a L	Excess of revenue over expension Net investment income (if neg		45,644	300,463			
	b c	Adjusted net income (if negations)			300,403		4	
,		Adjusted net medite(ii negati	ive, enter o ,			1		

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of	<u> </u>			
			(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing	1,433	-164	-164			
	2	Savings and temporary cash investments	162,904	192,719	192,719			
	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			1			
		disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts -						
y,	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	nses and deferred charges					
As	10a	Investments—U S and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)	1,896,901		2,786,284			
	С	Investments—corporate bonds (attach schedule)	1,785,699	1,896,410	1,824,077			
	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	O ther assets (describe 🟲)						
	16	Total assets (to be completed by all filers—see the						
		ınstructions Also, see page 1, item I)	3,846,937	3,892,581	4,802,916			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
ę.	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
ap	21	Mortgages and other notes payable (attach schedule)						
-	22	Other liabilities (describe						
	23	Total liabilities(add lines 17 through 22)		0				
		Foundations that follow SFAS 117, check here						
φ		and complete lines 24 through 26 and lines 30 and 31.						
띭	24	Unrestricted						
<u> </u>	25	Temporarily restricted						
	26	Permanently restricted						
를		Foundations that do not follow SFAS 117, check here						
or Fund Balance		and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds						
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	100	100				
	29	Retained earnings, accumulated income, endowment, or other funds	3,846,837	3,892,481				
Net	30	Total net assets or fund balances (see instructions)	3,846,937	3,892,581				
2	31	Total liabilities and net assets/fund balances(see instructions)	3,846,937	3,892,581				
Da	rt III		· / 1					
1		Total net assets or fund balances at beginning of year—Part II, column	(a) line 20 /must ==	roo T				
-		with end-of-year figure reported on prior year's return)	· · · ·		3,846,937			
2		Enter amount from Part I, line 27a			45,644			
3				3	45,644			
3 4		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3		_	2 807 501			
4 5		•		5	3,892,581			
		Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5)—P			2 902 501			
6		1 ocal net assets of fana balances at end of year (line 4 fillings fille 5)—P	arcii, colullii (D), III		3,892,581			

the Part VI instructions

Part I	V Capital Gains	and Lo	sses for Tax on Inve	stment Income	е			<u></u>	
			l(s) of property sold (e g , re or common stock, 200 shs		How acquired P—Purchase (b) D—Donation	(6)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)	
1a	See Additional Data	Гable							
b									
С									
d									
е									
(e) Gross sales price			Deprectation allower (f) (or allowable)		t or other basıs expense of sale		Gain or (loss) (h) (e) plus (f) minus (g)		
а	See Additional Data	Γable							
b									
С									
d									
е									
Co	mplete only for assets s	howing	gaın ın column (h) and owne	d by the foundation	n on 12/31/69		Gains (Col	(h) gaın mınus	
(i)	FMV as of 12/31/69		Adjusted basıs (j) as of 12/31/69		cess of col (ı) r col (j), ıf any	(1)		ot less than -0-) or (from col (h))	
а	See Additional Data	Γable							
b									
С									
d									
e									
3	·	al gaın o Part I, lıı			· in Part I, line 7	2		137,995	
Part '	<u> </u>		Section 4940(e) for R	educed Tay or	Not Truestre	3	l .		
(For opt	ional use by domestic p	rıvate fo	oundations subject to the se						
	on 4940(d)(2) applies, l		ıs part blank n 4942 tax on the dıstrıbuta	able amount of any	vear in the base n	eriod?	>	┌ Yes 🔽 No	
			y under section 4940(e) Do			C110 G		, 105 , 110	
1 Ent	ter the appropriate amo	unt ın ea	ach column for each year, se	ee instructions bef	ore making any en	tries			
	(a) period years Calendar or tax year beginning in)	Adju	(b) sted qualifying distributions	(c) Net value of noncha			(d) Distributio (col (b) divided	n ratio	
	2014		233,085		5,083,210			0 045854	
	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	. (4)	253,314		4,565,786	_		0 055481	
2 3	Average distribution	ratio for	the 5-year base period—div	vide the total on lin	ie 2 by 5, or by	3		0 243151	
4			dation has been in existence ritable-use assets for 2015		_	4		4,936,803	
5				•	_	5		240,077	
6			ncome (1% of Part I, line 2:			6		3,005	
7				•	<u> </u>	7		243,082	
8			from Part XII, line 4		—	8		252,889	
U				· · · · ·	· · · · L			232,009	

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

	990-PF (2015) *t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	0(a)	or 4948—s	20 D20	18 of	the inst	ructio		age 4	
	Exempt operating foundations described in section 4940(d)(2), check here		UI 75-10 3-	\ \	. 10 01	the mac	ructio	113)		
1a	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, cl	neck)	1			3	3,005	
_	here 🟲 🔽 and enter 1% of Part I, line 27b			•						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organization Part I, line 12, col (b)	ons e	nter 4% of							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation enter -0-)	atıons	only Othe	ers	2					
3	Add lines 1 and 2				3				3,005	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)									
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enti-	er-0-			5				3,005	
6	C redits/P ayments				_					
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		4,080						
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			- 4	4,080	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 222.	20 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 of	overp	aid	F	10			:	1,075	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,	075	Refunded	•	11					
Par	t VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, state, or	or loca	al legislatio	on or di	d			Yes	No	
	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 pol	litical	purposes	(see In	structı	ons				
	for definition)?					-	1b		No	
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities an	nd cop	oles of any l	materia	ls					
	published or distributed by the foundation in connection with the activities.									
С	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) impose		= -							
	(1) On the foundation \$ (2) On foundation managers \$									
е	Enter the reimbursement (if any) paid by the foundation during the year for politic	carex	(penaiture i	ax imp	osea					
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been repoi	rtad t	o the IDS2				2		No	
2	If "Yes," attach a detailed description of the activities.	iteu t	o the INS.				Z		NO	
3	Has the foundation made any changes, not previously reported to the IRS, in its	aovei	rnina inetri	ımant	articles	-				
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform	-	_	•			3		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more dur						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 durin						5		No	
	If "Yes," attach the statement required by General Instruction T.	5	,							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945	5)sat	isfied eithe	er						
	By language in the governing instrument, or									
	ullet By state legislation that effectively amends the governing instrument so that	no m	andatory d	irectio	ns					
	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	f "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 (se	e inst	tructions)							
	<u> </u>									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990									
=	General (or designate) of each state as required by General Instruction G? If "No				, , ,		8b	Yes		
9	Is the foundation claiming status as a private operating foundation within the me									
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see If "Yes," complete Part XIV	: instr	iuctions for	rart X	1 V) /		9		No	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," a</i>	• •	a schedule	listina	their n	ames		\vdash	140	
	and addresses.			_			10		No	

Par	Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►FREDERICK B FORD Telephone no ►(906) 370	-0208	
	Located at ▶42609 JASON COURT STERLING HEIGHTS MI ZIP+4 ▶48313			
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		- ,	
			1	1
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	مد ا	Yes	No
	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			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	for the benefit or use of a disqualified person)?			
	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 V No			
ь	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			
С	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 2015?	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years 🕨 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		
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	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 2015?	4b	1	No

Pa	Statements Rega	arding Activities for	vvn	ich Form 4/20	мау	Be Required (Cont	inuea)	_
5a	During the year did the foundation	• •					_	
	(1) Carry on propaganda, or othe						No	
	(2) Influence the outcome of any	specific public election ((see s	section 4955), or to	carı	ry		
	on, directly or indirectly, any	voter registration drive?						
	(3) Provide a grant to an individu	ual for travel, study, or otl	hersı	mılar purposes?		「 Yes 「	No	
	(4) Provide a grant to an organization section 4945(d)(4)(A)? (se						· No	
	(5) Provide for any purpose other					, ,		
	educational purposes, or for t					Г Yes 🗟	No	
ь	If any answer is "Yes" to 5a(1)-(·						
_	Regulations section 53 4945 or						. 5b	_
	Organizations relying on a curren							
С	If the answer is "Yes" to question							
	tax because it maintained expend						- No	
	If "Yes," attach the statement requ	140						
6 -					n r o r	muuma an		
6a	Did the foundation, during the year		•	** * *	•		. No	
L	a personal benefit contract?					·		
b	Did the foundation, during the year	ar, pay premiums, unecti	y or n	ndirectly, on a perso	ilai i	benefit contract?	. 6b N	0
_	If "Yes" to 6b, file Form 8870.						— — — — — — — — — — — — — — — — — —	
7a	At any time during the tax year, v	•	-	·				
	If yes, did the foundation receive							_
Pa		it Officers, Directors	s, Tr	ustees, Founda	tio	n Managers, Highly	Paid Employees	,
	and Contractors List all officers, directors, trustee	e foundation managers	and ti	neir compensation (s	:00 i	net ructions)		_
	List un officers, unectors, trustee					(d)		—
	(a) Name and address	Title, and average hours per week (b) devoted to position	` `	Compensation(If not paid, enter -0-)		Contributions to mployee benefit plans I deferred compensation	Expense accoun (e) other allowance	
FRED	PERICK B FORD	VP/TREAS/TRU		0		0		0
426	09 JASON COURT	1 00						
STE	RLING HEIGHTS,MI 48313							
SUSA	N S FORD	TRUSTEE		0	0			0
	09 JASON COURT RLING HEIGHTS,MI 48313	1 00						
HORA	ACE C FORD	PRES/SEC/TRU	0		0			0
	BOX 139	1 00						
	RBOR SPRINGS, MI 49740		<u> </u>					
	S W FORD	VP/TRUSTEE		0		0		0
HAR	BOX 124 RBOR SPRINGS,MI 49740	1 00						
2	Compensation of five highest-paid	d employees (other than	those	included on line 1—	see		nter "NONE."	_
Naı	(a) me and address of each employee more than \$50,000	Title, and aver paid hours per we (b) devoted to pos	ek	(c) Compensatio	n	Contributions to employee benefit plans and deferred (d) compensation	Expense accoun (e) other allowance	,
NON	 NE							_
								_
								—
								
								—
								_
								_
Tota	il number of other employees paid o	over\$50,000				🟲		

and Contractors (continued) 3 Five highest-paid independent contractors for professional services	s (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	(-)	(-)
otal number of others receiving over \$50,000 for professional services	S	
Part IX-A Summary of Direct Charitable Activities		
ust the foundation's four largest direct charitable activities during the tax year. Include r organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARIT		
PURPOSES ARE CARRIED OUT ONLY THROUGH INDIRECT CHA	RITABLE 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 durin	g the tax year on lines 1 and 2	A mount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		F

Form 990-PF (2015) Part X Minimum Investment Return

F (*	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	4,833,536
b	A verage of monthly cash balances	1b	178,447
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,011,983
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,011,983
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ % of line 3 (for greater amount, see		
	ınstructions)	4	75,180
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,936,803
6	Minimum investment return. Enter 5% of line 5	6	246,840
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer	taın f	oreign organizations
1	check here ► ☐ and do not complete this part.) Minimum investment return from Part X, line 6	1	246,840
<u>-</u> 2a	Tax on investment income for 2015 from Part VI, line 5		240,040
za b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	3,005
3	Distributable amount before adjustments Subtract line 2c from line 1	3	243,835
4	Recoveries of amounts treated as qualifying distributions	4	2+3,033
5	Add lines 3 and 4	5	243,835
6	Deduction from distributable amount (see instructions)	6	243,033
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	243,835
<u> </u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part ATT1, line 1		243,035
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	252,889
ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
Ь	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	252,889
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	3,005
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,884
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

P	art XIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				243,835
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			457	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
	From 2012				
	From 2013				
	From 2014				
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part				
	XII, line 4 \$			457	
	Applied to 2014, but not more than line 2a			457	
	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 2015 distributable amount				243,835
е	Remaining amount distributed out of corpus	8,597			
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,597			
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 2014 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions				
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2010 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,597			
10	Analysis of line 9	,			
	Excess from 2011				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014				
е	Excess from 2015 8,597				

	Private Operating Foundat	•			19)	
1a	If the foundation has received a ruling or determ					
	foundation, and the ruling is effective for 2015,					
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b 8	35% 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					
а	"Assets" alternative test—enter					
	(1) Value of all assets		1			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3		1			
-	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					
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in
	assets at any time during the	<u>year—see ins</u>	tructions.)			
L a	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation
	before the close of any tax year (but only if they					ideloli
b	List any managers of the foundation who own 10				large portion of th	е
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest		
	Total Control Control Control City	Cabalanak	:t- B			
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation					
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed	
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed	
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e	
C	Any submission deadlines					
_	A					
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 250,000 **b** Approved for future payment

Part XVI-A Analysis of Income-Produc	ing Activitie	:S			Page 1 2	
nter gross amounts unless otherwise indicated		usiness income	Excluded by section	<u> </u>	(e) Related or exemp function income	
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See instructions)	
a b						
c						
e						
g Fees and contracts from government agencies						
Membership dues and assessments Interest on savings and temporary cash investments			14	62,767		
Dividends and interest from securities			14	121,884		
a Debt-financed propertyb Not debt-financed property						
Net rental income or (loss) from personal property						
Other investment income			10	127.005		
Net income or (loss) from special events Gross profit or (loss) from sales of inventory			18	137,995		
Other revenue a						
b						
d e						
Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e).				322,646 13	322,646	
(See worksheet in line 13 instructions to verify cart XVI-B Relationship of Activities to		plishment of I	Exempt Purpos	es		
Explain below how each activity for wh the accomplishment of the foundation's instructions)						

Part	XVI	Information Re Noncharitable					sactions and	d Relati	ionships	With			
		organization directly or i	ndırectly (engage II	n any of t	he following wi						V	Nia.
		501(c) of the Code (othe	er than se	ction 50	1(c)(3) o	rganizations) (or in section 52	7, relatın	g to polition	al		Yes	No
_		tions?	dation to	- n-n-b	a w ta bla d	.vamat araani	ention of						
		s from the reporting four h									1a(1)		No
		erassets								• •	1a(1)		No
` '		ansactions									14(2)		NO
		es of assets to a noncha	ritable ex	emnt ora	ianizatior	1					1h(1)		No
		chases of assets from a									1b(2)		No
		tal of facilities, equipme									1b(3)		No
		nbursement arrangemen									1b(4)		No
		ns or loan guarantees.									1b(5)		No
		rmance of services or m									1b(6)		No
		of facilities, equipment, i											No
		swer to any of the above	_									ue	
ın aı	ny tr	ods, other assets, or se ansaction or sharing arra (b) Amount involved	angement	, show in	column		f the goods, ot	her asset	s, or servi	ces receive	d		at c
(a) Line	NO	(b) Amount involved	(C) Name	OI HOHCHA	ппаріе ехе	ilipt olyanization	(d) Descript	ion or tians	ieis, tialisac	tions, and sha	illig alla	ilgerrier	its .
	_												
D - T - +1		4-4 441 4.				F. J. L							
des	cribe	undation directly or indi d in section 501(c) of th complete the following : (a) Name of organization	ne Code (d schedule		n sectior		in section 527			ption of relation	. □Ye	s 🔽	No
Sign	the	der penalties of perjury, best of my knowledge a ormation of which prepar	nd belief,	ıt ıs true	e, correct					an taxpayer		ed on	all
Here	1	****				2016-05-03	****	**		return	ne prepa		
		Signature of officer or t	rustee			Date	Title			below (see ır	nstr)?	Yes N	10
		Print/Type preparer's TODD C WINNELL			er's Sıgn	ature	Date 2016-05-0		k ıf self- oyed ►	PTIN PC	002144	75	
Paid Prepa Use	irei		NELL & N	U O RA LA	A PC			Fırm'	s EIN 🕨 3	8-266611	2		
Only		Firm's address ► 2301 MITCHELL PARK DRIVE PETOSKEY, MI 49770							e no (231	1)347-396	3		

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)
200M GOLDMAN SACHS GROUP	Р	2012-05-25	2015-01-15
1500 SHS BRISTOL-MYERS SQUIBB CO	Р	1980-11-26	2015-03-19
3000 SHS AMERICAN ELECTRIC POWER	Р	2012-05-25	2015-06-11
200M WAL-MART STORES	Р	2011-02-11	2015-07-08
100M MORGAN STANLEY	Р	2011-03-07	2015-07-24
500 SHS IBM CORP	Р	2013-10-24	2015-08-25
10000 SHS XEROX CORPORATION	Р	2011-01-25	2015-08-25
4000 SHS AMEREN CORPORATION	Р	2005-02-23	2015-09-03
1500 SHS TECO ENERGY INC	Р	2009-01-29	2015-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200,000		207,559	-7,559
102,495		4,142	98,353
162,664		115,010	47,654
200,000		200,415	-415
100,000		103,444	-3,444
72,455		88,419	-15,964
100,668		97,576	3,092
156,779		161,683	-4,904
39,976		18,794	21,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (1) (k) over col (j), If any	col (k), but not less than -0-) or (I) Losses (from col (h))
			-7,559
			98,353
			47,654
			-415
			-3,444
			-15,964
			3,092
			-4,904
			21,182

Recipient	If recipient is an individual,	Foundation	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Contribution	
a Paid during the year				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS,MI 48304		CHARITABLE	EDUCATIONAL	5,500
AMERICAN DIABETES ASSOCIATION PO BOX 1834 MERRIFIELD,VA 221168034		CHARITABLE	CHARITABLE	500
AMERICAN RED CROSS PO BOX 30101 LANSING,MI 48909		CHARITABLE	CHARITABLE	2,000
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	3,000
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 865 FOREST AVENUE GLENDALE,OH 45246		CHARITABLE	RELIGIOUS	5,000
COMPASS FINANCES GOD'S WAY PO BOX 2557 SANFORD,FL 327722557		CHARITABLE	RELIGIOUS	6,500
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS,MI 48303		CHARITABLE	EDUCATIONAL	750
CROOKED TREE ARTS CENTER 462 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 5023 HAGERTOWN,MD 217415023		CHARITABLE	SCIENTIFIC	1,500
DOGS FOR LIFE INC 1230 16TH AVENUE VERO BEACH,FL 32968		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,500
EASTERN VIRGINIA MEDICAL PO BOX 5 NORFOLK, VA 23501		CHARITABLE	SCIENTIFIC	2,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001		CHARITABLE	RELIGIOUS	2,500
Total			3a	250,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FIRST DESCENTS 2001 BRIGHTON BLVD SUITE 622 DENVER,CO 80216		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	5,000
GLAUCOMA SERVICE FOUNDATION WILLS EYE HOSPITAL 840 WALNUT ST STE 1130 PHILADELPHIA,PA 191075109		CHARITABLE	SCIENTIFIC	2,250
GREAT LAKES CHRISTIAN FOUNDATION 266 ELM STREET SUITE 2 BIRMINGHAM,MI 48009		CHARITABLE	RELIGIOUS	8,500
HABITAT FOR HUMANITY - OAKLAND CO 150 OSMUN STREET PONTIAC,MI 48342		CHARITABLE	CHARITABLE	1,000
HARBOR INC PO BOX 112 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	750
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	14,500
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 LIBRARY 206 SPRING STREET HARBOR SPRINGS,MI 49740		CHARITABLE	LITERARY	500
HARBOR SPRINGS LYRIC THEATER PO BOX 345 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	500
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK,IL 60062		CHARITABLE	PREVENTION OF CRUELTY- ANIMALS	1,500
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242		CHARITABLE	EDUCATIONAL	5,500
Total			▶ 3a	250,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HOSPICE OF LITTLE TRAVERSE BAY 360 CONNABLE AVENUE PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	1,000
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD,CT 06778		CHARITABLE	EDUCATIONAL	16,800
LITTLE TRAVERSE BAY HUMANE SOCIEITY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	8,300
LITTLE TRAVERSE CONSERVANCY INC 3254 POWELL ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,000
MCLAREN NORTHERN MICHIGAN FOUNDATIO 360 CONNABLE AVENUE PETOSKEY, MI 49770		CHARITABLE	SCIENTIFIC	28,250
MAKE-A-WISH FOUNDATION PO BOX 97104 WASHINGTON,DC 20090		CHARITABLE	CHARITABLE	1,500
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	3,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 WIONIA STREET LANSING,MI 48912		CHARITABLE	CHARITABLE	2,000
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
NORTH COUNTRY KIDS 930 S STATE ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	3,250
NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD,MI 49734		CHARITABLE	RELIGIOUS	500
NORTHSHORE EVANSTON HOSPITAL 1033 UNIVERSITY PLACE SUITE 450 EVANSTON,IL 60201		CHARITABLE	SCIENTIFIC	800
Total				250,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 100 PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	8,150
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT, MI 48214		CHARITABLE	CHARITABLE	500
PLANNED PARENTHOOD 1003 SPRING ST HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	2,650
RAVEN HILL DISCOVERY CENTER 4737 FULLER ROAD EAST JORDAN,MI 49727		CHARITABLE	EDUCATIONAL	500
ROUND UP RIVER RANCH PO BOX 8589 AVON,CO 81620		CHARITABLE	CHARITABLE	2,500
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
SPECIAL OLYMPICS MICHIGAN PO BOX 795 MOUNT PLEASANT,MI 488040795		CHARITABLE	CHARITABLE	2,750
THE HERITAGE FOUNDATION 214 MASSACHUSETTES AVE NE WASHINGTON, DC 200777315		CHARITABLE	CHARITABLE	1,200
THE SALVATION ARMY 712 PLEASANT STREET PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	3,200
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	3,500
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	13,000
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO,CA 92163		CHARITABLE	RELIGIOUS	3,350
Total			▶ 3a	250,000

Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
UNIVERSITY OF MICHIGAN 1000 WALL STREET ANN ARBOR,MI 48105		CHARITABLE	EDUCATIONAL	1,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 48236		CHARITABLE	EDUCATIONAL	1,000
UP WITH PEOPLE 6800 BROADWAY STE 106 DENVER,CO 802212851		CHARITABLE	CHARITABLE	3,500
VAIL CHARITABLE FUND PO BOX 2307 VAIL,CO 81632		CHARITABLE	CHARITABLE	2,500
VAIL JAZZ FOUNDATION PO BOX 3035 VAIL,CO 81657		CHARITABLE	CHARITABLE	10,000
VAIL VETERANS PROGRAM PO BOX 6473 VAIL,CO 81658		CHARITABLE	CHARITABLE	2,500
VAIL VALLEY MEDICAL CENTER FOUND PO BOX 1529 VAIL,CO 81658		CHARITABLE	SCIENTIFIC	13,400
WLJN PO BOX 1408 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 12TH STREET NW WASHINGTON,DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
WOUNDED WARRIOR PROJECT NATIONAL PROCESSING CENTER PO BOX 758512 TOPEKA,KS 666758540		CHARITABLE	CHARITABLE	2,500
Total			▶ 3a	250,000

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TY 2015 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	2,660	1,995		665

TY 2015 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

21. 10 7000 70			
Name of Bond	End of Year Book Value	End of Year Fair Market Value	
WAL-MART STORES			
MORGAN STANLEY			
GENERAL ELECTRIC CAPITAL CORP	204,517	203,852	
AMGEN INC	100,000	101,037	
GOLDMAN SACHS GROUP			
GENERAL ELECTRIC CAPITAL CORP	159,102	150,987	
BARCLAYS BANK	113,595	102,566	
UBS AG STAMFORD, CT	120,398	108,010	
BAXTER INT'L INC	202,396	198,805	
JP MORGAN CHASE	219,682	212,169	
BHP FINANCE USA	154,591	140,895	
KELLOG CO.	221,566	210,275	
CREDIT SUISSE NEW	200,563	199,204	
JOHN DEERE CAPITAL	200,000	196,277	

DLN: 93491127008206

TY 2015 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SHS INTEL CORP.	81,433	172,250
4000 SHS HCP INC.	96,072	152,960
2000 SHS JOHNSON & JOHNSON	92,755	205,440
4000 SHS AMEREN CORPORATION		
5997 SHS RAYONIER, INC.	74,420	114,531
3000 SHS EMERSON ELECTRIC CO.	45,345	143,490
5400 SHS GENERAL ELECTRIC	31,626	168,210
1500 SHS TECO ENERGY, INC.		
3000 SHS VERIZON COMMUNICATIONS	82,762	138,660
3000 SHS MERCK & CO, INC	98,668	158,460
10000 SHS XEROX CORPORATION		
2000 SHS CONOCOPHILLIPS	106,168	93,380
3000 SHS AMERICAN ELECTRIC POWER		
3000 SHS ISHARES S&P 500 US	119,032	116,550
3000 SHS BRISTOL-MYERS SQUIBB		
1500 SHS BRISTOL-MYERS SQUIBB	4,142	103,185
3000 SHS MAIN STREET CAPITAL CORP	89,329	87,240
2100 SHS APPLE INC	139,142	221,046
500 SHS IBM CORP		
4962 SHS AT&T	19,268	170,742
3000 SHS MICROSOFT CORP.	93,849	166,440
4000 SHS PFIZER INC.	100,486	129,120
3000 SHS CORNING INC.	43,571	54,840
3000 SHS PATTERN ENERGY GROUP		
2000 SHS BP PLC ADR	71,850	62,520
4000 SHS PATTERN ENERGY GROUP	115,859	83,640
4000 SHS TRANSCANADA CORP.	156,499	130,360
4500 SHS CENTURYLINK, INC.	141,340	113,220

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TY 2015 Legal Fees Schedule

Name: TRIFORD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKET LEWIS, ESQ	198	148		50

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TY 2015 Other Expenses Schedule

Name: TRIFORD FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,122	842		280

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TY 2015 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	13,093	13,093		

TY 2015 Taxes Schedule

Name: TRIFORD FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20	20		
EXCISE TAX ON INVEST INCOME	1,930			
TAXES ON DIVIDENDS	404	404		