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DLN: 93491320022506

OMB No 1545-0052

Inspection

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

Department of the Treasury Internal Revenue Service

▶ 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 <u>www.irs.gov/form990pf</u>.

For	caler	ndar year 2015, or tax year beginning 01-0	01-2015	, a	nd ending 1	2-31-2015	
	e of four	ndation JLIE FISHER CUMMINGS FOUNDATION			A Employer ide	entification numbe	er
PE	IER & JU	THE FISHER COMMINGS FOUNDATION			30-0291756		
Num	ber and s	street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone num	nber (see instruction	s)
TW	O TOWN	IE SQUARE NO 900			(248) 415-1460		
		state or province, country, and ZIP or foreign postal code MI 48076			C If exemption a	application is pendin	g, check here
c C l	anak all	I that apply Clastic return Clastic return of a	former public charity				
G Cr	іеск ап	That apply Initial return Initial return of a Final return Amended return Address change Name change	former public charity		2. Foreign or	ganizations, check higgs ganizations meeting schere and attach co	the 85%
H Ch	eck typ	pe of organization	te foundation		E If private fou	ndation status was t i 507(b)(1)(A), chec	terminated
S	ection (4947(a)(1) nonexempt charitable trust Other taxa		1	under section	1 307(b)(1)(A), clied	.K liele
of۱	ear <i>(fr</i>	t value of all assets at end from Part II, col (c), San 161,224	V Cash Accrube on cash basis)	al		tion is in a 60-mont i 507(b)(1)(B), chec	
Pa	rt 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))	Revenue and expenses per	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	1,275,145				
	2	Check ► ☐ If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	27,881		27,881		
	5a	Gross rents					
a)	ь	Net rental income or (loss)					
Reverkie	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	506,824				
Re		713,073					
	7	Capital gain net income (from Part IV, line 2)			506,824		
	8	Net short-term capital gain					
	9 10a	Income modifications					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	2,226		2,226		
	12	Total.Add lines 1 through 11	1,812,076		536,931		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages					
Ş	15	Pension plans, employee benefits					
มรย	16a	Legal fees (attach schedule)					
Expenses	ь	Accounting fees (attach schedule)	5,500		1,750		3,750
	С	Other professional fees (attach schedule)					
Ę	17	Interest					
and Administrative	18	Taxes (attach schedule) (see instructions)	9,096		750		0
≘	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
ΨÞ	21	Travel, conferences, and meetings					
an	22	Printing and publications					
<u> 6</u>	23	Other expenses (attach schedule)	25,079		24,261		818
Operating	24	Total operating and administrative expenses.					
<u>6</u>		Add lines 13 through 23	39,675		26,761		4,568
J	25	Contributions, gifts, grants paid	290,500				290,500
	26	Total expenses and disbursements. Add lines 24 and 25	330,175		26,761		295,068
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	1,481,901		E10 170		
	b	Net investment income (if negative, enter -0-)			510,170		
	ı C	Adjusted net income (If negative, enter -0-)	I	l			1

D-	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 o	f year	
	1		(a) Book Value	(b) Book		(c) Fair N	1arket Value
	1	Cash—non-interest-bearing	22.207		13,390		13,390
	2	Savings and temporary cash investments	22,307		64,164		64,164
	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 ▶					
S	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U S $$ and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,241				
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,833,785	% J	2,404,338		2,441,978
	14	Land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule) ▶					
	15	Other assets (describe ▶)	8,346	% J	641,692	% ∂	641,692
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	1,869,679		3,123,584		3,161,224
	17	Accounts payable and accrued expenses					
	18	Grants payable					
abilities	19	Deferred revenue					
틎	20	Loans from officers, directors, trustees, and other disqualified persons $% \left(1\right) =\left(1\right) \left(1\right) \left$					
ia T	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe ►)					
	23	Total liabilities(add lines 17 through 22)	0		0		
		Foundations that follow SFAS 117, check here ▶					
Ses		and complete lines 24 through 26 and lines 30 and 31.					
and	24	Unrestricted					
Balance	25	Temporarily restricted					
	26	Permanently restricted					
Fund		Foundations that do not follow SFAS 117, check here					
<u>~</u>		and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	α		0		
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0		
	29	Retained earnings, accumulated income, endowment, or other funds	1,869,679		3,123,584		
Net	30	Total net assets or fund balances(see instructions)	1,869,679		3,123,584		
_	31	Total liabilities and net assets/fund balances(see instructions)	1,869,679		3,123,584		
D:	rt 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 a	aree			
-		with end-of-year figure reported on prior year's return)	` ''	_	1		1,869,679
2		Enter amount from Part I, line 27a			2		1,481,901
3					3		0
4		Add lines 1, 2, and 3			4		3,351,580
5		Decreases not included in line 2 (itemize)		 ••⊵J	5		227,996
5 6		Total net assets or fund balances at end of year (line 4 minus line 5)—			6		3.123.584

		nd(s) of property sold (e g , re , or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation	(6)	ate acquired no , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table						
b							
С							
d							
		Depreciation allowed	d Cost	or other basis	+	Gair	or (loss)
(e	e) Gross sales price	(f) (or allowable)		expense of sale			(f) minus (g)
а	See Additional Data Table						
b							
С							
d							
е							
Со	mplete only for assets showing	gain in column (h) and owne	d by the foundation	on 12/31/69		Gains (Col	(h) gain minus
/i)	FM V as of 12/31/69	A djusted basis	Exc	ess of col (ı)		ol (k), but no	ot less than -0-) or
(')	<u> </u>	(j) as of 12/31/69	(k) over	rcol (j), ıfany	(1)	Losses	(from col (h))
а	See Additional Data Table						
b							
С							
d							
e						1	
2	Capital gain net income or (If gain, also enter i If (loss), enter -0-				506,824
_	Not short torm capital gain	or (loss) as defined in section	ns 1222/E) and (6)	,	2		300,824
3	• -	or (loss) as defined in section					
	If gain, also enter in Part I, in Part I, line 8	line 8, column (c) (see instru 	ctions) If (loss), ei	nter -0 - • •	3		
Part	V Qualification Under	Section 4940(e) for R	educed Tax on	Net Investme	ent Ir	come	
Ífsectio	cional use by domestic private on 4940(d)(2) applies, leave the e foundation liable for the secti	his part blank				e)	┌ Yes 🔽 No
	the foundation does not quali				enour		
1 En	ter the appropriate amount in e	each column for each year, se	ee instructions befo	ore making any en	tries		
	(a) period years Calendar Adı	(b) usted qualifying distributions	(c) Net value of nonchar	ntable-use assets		(d) Distributio	n ratio
year (or tax year beginning in)					(col (b) divided	
	2014	765,687 905,702		3,244,926			0 2//942
	2012	853,789		3,306,993			0 258177
	2011	775,511		4,002,920			0 193736
	2010	846,769		4,387,790			0 192983
2	Totalof line 1, column (d).				2		1 201951
3		r the 5-year base period—dividation has been in existence		' ' '	3		0 240390
4	•	aritable-use assets for 2015	•	<u>-</u>	4		2,146,622
5	Multiply line 4 by line 3				5		516,026
6		income (1% of Part I, line 2)		⊢	6		5,102
7			•	F	7		521,128
8		s from Part XII, line 4		<u> </u>	8		295,068
J		er than line 7, check the box i		_		sıng a 1% ta:	

or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

Par	t VII-A Statements Regarding Activities (continued)		<u> </u>	age -
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 has	ad		
	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	17 13	Yes	
	Website address ►N/A			
14	The books are in care of ►MARCY PASCO Telephone no ►(2)		-1460	
	Located at ►TWO TOWNE SQUARE NO 900 SOUTHFIELD MI ZIP+4 ►48076	5		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	r .	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 Financia 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		1	
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	Yes	No
Ia	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?			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Yes Yes	40 		!
	a disqualified person?	4 0		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	i	i	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	i		!
	(5) Transfer any income or assets to a disqualified person (or make any of either available	10	i	!
	for the benefit or use of a disqualified person)?	No.		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	i	i i	
	ıf 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 Regulation 1.	s		
	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	ı		
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1	1	l
Č	that were not corrected before the first day of the tax year beginning in 2015?	1 _c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? Yes 🗸 !	No		
	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?	No		
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		
4 a	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		No

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1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

2,024,760

2,179,312

2,179,312

2,146,622

107,331

107,331

10,203

97,128

97.128

97,128

295,068

295,068

295,068

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32,690

154,552

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

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6

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1a

1b

2

За

3b

4

5

10,203

· ····································
(All domestic foundations must

Distributable Amount

- Part X Minimum Investment Return

 - Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

1e

2a

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

- purposes
- complete this part. Foreign foundations, see instructions.)

	ondistributed Income (see instri	uctions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7		roaro prior to 2021	2021	97,128
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			0	
b			0		
	Excess distributions carryover, if any, to 2015				
	From 2010 620,239				
	From 2011				
	From 2012 689,513				
d	From 2013				
е	From 2014 631,999				
f	Total of lines 3a through e	3,269,842			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 ▶ \$ 295,068				
а	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election	0			
Ī	required—see instructions)				
d	Applied to 2015 distributable amount				97,128
e	Remaining amount distributed out of corpus	197,940			
5	Excess distributions carryover applied to 2015	0			0
	(If an amount appears ın column (d), the same amount must be shown ın column (a))				
6	Enter the net total of each column as indicated below:				
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,467,782			
	Prior years' undistributed income Subtract	3,101,702			
	line 4b from line 2b		0		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2016 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				C
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may	0			
	be required - see instructions)				
٥	applied on line 5 or line 7 (see instructions)	620,239			
9	Excess distributions carryover to 2016.				
-	Subtract lines 7 and 8 from line 6a	2,847,543			
LO	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012 689,513				
c	Excess from 2013				
d	Excess from 2014 631,999				
е	Excess from 2015 197,940				
				Fo	orm 990-PF (2015)

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda				1 9)	
La	If the foundation has received a ruling or detei foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organizatio	n <u>is a private operat</u>	ing foundation de	scribed in section	☐ 4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(c) lotal
	year listed					
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
	(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					
Pā	art XV Supplementary Information (ie organizatio	n had \$5,000 o	r more in
_	assets at any time during the	e year—see inst	ructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				•	ation
	See Additional Data Table					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of v		•	, , ,	large portion of the	е
	Information Regarding Contribution, Grant, Gi	ft Loan Scholarshi	n etc Programs:	,		
_						
	Check here ▶ ▼ If the foundation only makes unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant				
ā	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
Ŀ	The form in which applications should be subr	nitted and information	on and materials t	they should includ	e	
	: Any submission deadlines					
,	d Any restrictions or limitations on awards, suc	h as by deodraphica	al areas, charitabl	le fields, kinds of i	nstitutions, or other	-
•	factors	, ggrapino		,		

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Part XV Supplementa	ry Information(continued)	

Supplementary Inform		<u>-</u>		
3 Grants and Contributions Paid		proved for F	uture Payment	1
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	or substantial contributor			
Total	<u></u> .		▶ 3a	290,500
b Approved for future payment Total			▶ 3b	0

	Analysis of Income-Produc s amounts unless otherwise indicated		isiness income	Excluded by section	512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
_						instructions)
g Fees a	and contracts from government agencies					
3 Interes	rship dues and assessments t on savings and temporary cash nents					
	ids and interest from securities			14	27,881	
	tal income or (loss) from real estate				,	
	financed property					
6 Net ren	ebt-financed property Ital Income or (loss) from personal ty					
	nvestment income			14	2,226	
	(loss) from sales of assets other than			18	506,824	
10 Gross p	ome or (loss) from special events profit or (loss) from sales of inventory					
	evenue a					
d						
e						
13 Total. A	il Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify			1	536,931 3	536,931
Part XVI			plishment of I	Exempt Purpose	25	
Line No. ▼	Explain below how each activity for wh the accomplishment of the foundation's instructions)					

Part XVII	Information Ro Noncharitable				actions and	Relationships Wi	ith		
	rganization directly or i 01(c) of the Code (othe	ndırectly e	engage in any of t	he following wit				Yes	No
organızat									
	from the reporting four			exempt organiza	ition of		10(1)		No
` '	rassets						1a(1) . 1a(2)		No
b Other tra							. 10(2)		110
(1) Sale:	s of assets to a noncha	rıtable exe	empt organization	n			1b(1)		No
(2) Purc	hases of assets from a	noncharit	able exempt orga	nızatıon			1b(2)		No
(3) Rent	al of facilities, equipme	nt, or othe	erassets				1b(3)		No
(4) Reim	bursement arrangemer	nts					. 1b(4)		No
• •	s or loan guarantees.						. 1b(5)		No
• •	mance of services or m		_				1b(6)		No
-	f facilities, equipment,	_	•	, , ,				lua	No
of the god in any tra	wer to any of the above ods, other assets, or se nsaction or sharing arr	rvices giv angement	en by the reporti , show in column	ng foundation I' (d) the value of	f the foundation rithe goods, other	received less than fai r assets, or services	r market value received	:	
(a) Line No	(b) Amount involved	(c) Name	of noncharitable exe	mpt organization	(d) Description	of transfers, transactions,	, and sharing arra	ngemer	nts
described √ No	indation directly or indi in section 501(c) of the complete the following (a) Name of organization	ne Code (d schedule	ther than section	· ·	in section 527?.	-	·	es	
Sign Here	ler penalties of perjury, best of my knowledge a rmation of which prepar ******	ind belief, er has any	ıt ıs true, correct	2016-11-07	Declaration of p			sed on	all
	Signature of officer or t	iustee		Date	, Title		(see instr)?	Yes	No
	Print/Type preparer's CARROLL LYNN BLACKARD CPA	name	Preparer's Sign	ature	Date 2016-11-07	Check if self- employed ▶ ☐	P00541	582	
Paid Preparer Use		LLC				Firm's EIN ▶ 38-3	635706		
Only	Firm's address ► 701 COLORADO AV	ENUE STU	JART, FL 34994			Phone no (772) 28	83-7444		

	kınd(s) of property sold (e g , real e se, or common stock, 200 shs ML		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN K-1 TF	G WAKKR 2012 FUND		Р		
CAPITAL GAIN K-1 TF	G OPPORTUNISTIC INCOME FD	,	Р		
CAPITAL GAIN K-1 TF	G INTL EQUITY I FD		Р		
CAPITAL GAIN K-1 TF	FG FAIRWAY MASTER FD		Р		
CAPITAL GAIN K-1 TF	G US EQUITY INDEX		Р		
CAPITAL GAIN K-1 TF	G ACTIVE EQUITY		Р		
LOOMUS SAYLES FIXE	ED INCOME		Р		
PIMCO FDS PAC INVY	MNGT		Р		
rm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	I .	or other basis expense of sale		or (loss) (f) mınus (g)
1,474					1,474
27					27
52,522					52,522
235,521					235,521
68,383					68,383
148,130					148,130
105,728			104,073		1,655
101,288			102,176		-888
m 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ving gain in column (h) and owned b	y the foundatio	on on 12/31/69		(h) gain minus t less than -0-) or
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		ess of col (ı) col (j), ıf any		from col (h))
					1,474
					27
					52,522
					235,521
					68,383
					148,130
					1,655
	<u> </u>	<u> </u>			-888

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER D CUMMINGS	PRESIDENT	0	0	0
TWO TOWNE SQUARE 900 SOUTHFIELD,MI 48076	5 00			
JULIE FISHER CUMMINGS	VICE-PRESIDENT	0	0	0
TWO TOWNE SQUARE 900 SOUTHFIELD,MI 48076	5 0 0			
KEITH L CUMMINGS	TREASURER	0	0	0
TWO TOWNE SQUARE 900 SOUTHFIELD,MI 48076	5 0 0			
ANTHONY F CUMMINGS	CO-SECRETARY	0	0	0
TWO TOWNE SQUARE 900 SOUTHFIELD,MI 48076	5 0 0			
CAROLINE B RAFFERTY	CO-SECRETARY	0	0	0
TWO TOWNE COLLABE OOG	5 00			

TWO TOWNE SQUARE 900 SOUTHFIELD, MI 48076

Form 990PF Part XV Line 1a - 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).

contributed more than \$5,000).

PETER D CUMMINGS

JULIE FISHER CUMMINGS

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				
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE DETROIT,MI 48201		PUBLIC	SEE PART IX-A	5,000
KIDZNOTES 120 MORRIS STREET DURHAM,NC 27701		PUBLIC	SEE PART IX-A	2,500
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH ST 5TH FLOOR NEW YORK,NY 10023		PUBLIC	SEE PART IX-A	40,000
LIBRARY OF CONGRESS 101 INDEPENDENCE AVE SE LM 613 WASHINGTON, DC 205401400		PUBLIC	SEE PART IX-A	50,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023		PUBLIC	SEE PART IX-A	125,000
UNITED STATES ARTISTS 5757 WILSHIRE BLVD SUITE 580 LOS ANGELES,CA 90036		PUBLIC	SEE PART IX-A	50,000
INTERFAITH COUNCIL COMMUNITY HOUSE 110 W MAIN STREET CARRBORO,NC 27510		PUBLIC	SEE PART IX-A	17,000
TEMPLE B'NAI ISRAEL 3542 LORRAINE PETOSKEY,MI 49770		PUBLIC	SEE PART IX-A	1,000
Total			▶ 3a	290,500

TY 2015 Accounting Fees Schedule	

EIN: 30-0291756

2,500

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REHMANN ACCOUNTING

FEES

Name: PETER & JULIE FISHER CUMMINGS FOUNDATION

750

DLN: 93491320022506

1,750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY ACCOUNTING FEES	3,000	1,000		2,000

Category/ Item	Listed at Cost or	Book Value	End of Year Fair					
EIN: 30-0291756								
Name: PETER & JULIE FISHER CUMMINGS FOUNDATION								
TY 2015 Investments - Other Schedule								
effile GRAPHIC print - DO NOT PROCESS AS Filed Data - DLN: 93491320022506								

DI N. 02401220022E06

21,649

75,145

1,170,554

1,194,890

EII. 30-0231730					
Category/ Item	Listed at Cost or FMV	Book Value	End of Mark		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TFG INTERN'L EQUITY I	AT COST	206,423	98,584
TEG US FOUITY INDEX	AT COST	221.319	290.890

TFG INTERN'L EQUITY I	AT COST	206,423	98,584
TFG US EQUITY INDEX	AT COST	221,319	290,890
TFG ACTIVE EQUITY LLC	AT COST	683,815	785,156

AT COST

18,791 TFG WAKKR 2012 FUND, LLC AT COST PIONEER & SETTLER LLC AT COST 79,100

CHILTON STRATEGIC EQUITIES LP

DLN: 93491320022506

641,692

641,692

Name: PETER & JULIE FISHER CUMMINGS FOUNDATION

EIN: 30-0291756

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LIMITED PARTNERSHIP RECEIVABLES

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
PREPAID FEDERAL EXCISE TAX	8,346		

TY 2015 Other Decreases Sch	edule		
Name:	PETER & JULIE FI	SHER CUMMINGS FO	DUNDATION
EIN:	30-0291756		

Description

DI N: 93491320022506

Amount

213,694

14,300

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EXCESS OF FMV OVER COST OF INVESTMENTS CONTRIBUTED

TFG OPPORTUNISTIC INCOME FD - BOOK/TAX DIFF

NONDEDUCTIBLE EXPENSE

TY 2015 Other Expenses Schedule

Name: PETER & JULIE FISHER CUMMINGS FOUNDATION

ETN. 20 0201756

EIN: 30-0291756					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
CUSTODIAN FEES - MELLON	1,781	1,781		0	
SCHEDULE K-1-TFG ACTIVE EQUITY LLC	1,349	1,349		0	
SCHEDULE K-1-TFG US EQUITY INDEX	539	539		0	
SCHEDULE K-1-TFG OPPORTUNISTIC FD	802	802		0	
SCHEDULE K-1-TFG INTERNATIONAL EQUITY FUND I, LLC	2,492	2,492		0	
SCHEDULE K-1-FISHER FAIRWAY MASTER FD	6,284	6,284		0	
SCHEDULE K-1-TFG WAKKR 2012 FD LLC	655	655		0	
SCHEDULE K-1-CHILTON STRATEGIC EQUITIES	10,359	10,359		0	
INSURANCE	798	0		798	
STATE FILING FEES	20	0		20	

STRATEGIC EQUITIES

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Name: PETER & JULIE FISHER CUMMINGS FOUNDATION

DLN: 93491320022506

EIN: 30-0291756

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM SCHEDULE K-1-TFG INTL FD I, LLC	403	403	403
OTHER INCOME FROM SCHEDULE K-1-TFG ACTIVE EQUITY LLC	1,041	1,041	1,041
OTHER INCOME FROM SCHEDULE K-1-TFG OPPORTUNISTIC INCOME FD	-80	-80	-80
OTHER INCOME FROM SCHEDULE K-1-FISHER FAIRWAY MASTER FD	226	226	226
OTHER (LOSS) FROM SCHEDULE K-1-TFG WAKKR 2012 FD	-1	-1	-1
OTHER INCOME - TIGER ASIA	224	224	224
OTHER INCOME FROM SCHEDULE K-1-CHILTON	413	413	413

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Name: PETER & JULIE FISHER CUMMINGS FOUNDATION

DLN: 93491320022506

ETNI. 20 02017E6

EIN: 30-0291/56					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAXES-SCHEDULE K-1-TFG INTL EQUITY FUND I	645	645		0	
FOREIGN TAXES-SCHEDULE K-1-TFG OPPORTUNISTIC FUND	3	3		0	
FOREIGN TAXES-SCHEDULE K-1-TFG ACTIVE EQUITY LLC	53	53		0	
FOREIGN TAXES-SCHEDULE K-1-TFG WAKKR 2012 FUND LLC	3	3		0	
FOREIGN TAXES-SCHEDULE K-1-CHILTON STRATEGIC EQUITIES	46	46		0	
FEDERAL EXCISE TAX	8,346	0		0	

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491320022506
Schedule B		Schedi	ule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information ab	out Schedule B (F	Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) a wwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwwww	nd its instructions is a	2015
Name of the organization		DATION		Employ	yer identification number
——————————————————————————————————————	R COMMINGS FOON	DATION		30-02	91756
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)(_)	(enter number) org	ganization		
	☐ 4947(a)(1) nonexempt charit	able trust not treated as a priv	vate foundation	
	527 politic	al organization			
Form 990-PF	√ 501(c)(3)	exempt private fou	indation		
	4947(a)(1) nonexempt charit	able trust treated as a private	foundation	
	501(c)(3)	taxable prıvate fou	indation		
other property	-		that received, during the year, ts I and II See instructions for	=	
Special Rules					
under sections t received from ai	509(a)(1) and 170(b)(1)(A)(vi), that ched ring the year, total	Form 990 or 990-EZ that met the ked Schedule A (Form 990 or contributions of the greater of s I and II	990-EZ), Part II, line 13	3, 16a, or 16b, and that
during the year,		more than \$1,000 e	or (10) filing Form 990 or 990-E exclusively for religious, charita elete Parts I, II, and III		
during the year, this box is checl purpose Do not	contributions <i>exclusit</i> ked, enter here the tot complete any of the p	<i>vely</i> for religious, c al contributions tha parts unless the G e	or (10) filing Form 990 or 990-E haritable, etc., purposes, but r it were received during the ye eneral Rule applies to this org more during the year	no such contributions to ear for an exclusively r janization because it re	otaled more than \$1,000 lf eligious, charitable, etc , eceived <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No"	on Part IV, line 2, c	e and/or the Special Rules doe if its Form 990, or check the bo does not meet the filing require	ox on line H of its	

Name of organization
PETER & JULIE FISHER CUMMINGS FOUNDATION

Employer identification number 30-0291756

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person √
	PETER DAND JULIE F CUMMINGS 622 N FLAGLER DRIVE 1103	\$ 1,275,145	Payroll
	WEST PALM BEACH, FL33401	3 1,210,110	Noncash 🗸
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		\$	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	_		Person
		s	Payroll
		_	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		<u>\$</u>	Noncash —
			(Complete Part II for noncash contributions)

Employer identification number

(a) No.from Part I (a)	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given PIONEER & SETTLER LLC, TFG INTERNATIONAL EQUITY FUND, TFG US ACTIVE EQUITY LLC, TFG US EQUITY INDEX	(c) FMV (or estimate) (see instructions)	(d)
(a) No.from Part I 1 (a)	(see Instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given PIONEER & SETTLER LLC, TFG INTERNATIONAL EQUITY FUND, TFG	FMV (or estimate)	
No.from Part I 1	Description of noncash property given PIONEER & SETTLER LLC, TFG INTERNATIONAL EQUITY FUND, TFG	FMV (or estimate)	
1 <u>U</u>	PIONEER & SETTLER LLC, TFG INTERNATIONAL EQUITY FUND, TFG US ACTIVE EQUITY LLC, TFG US EQUITY INDEX		Date received
		\$ 1,275 145	2015-12-03
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) (b) No.from Part I Description of noncash	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)