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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation

METRO HEALTH FOUNDATION

A Employer identification number

38-2100939

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

333 W FORT STREET | 1405

B Telephone number

(313)965-4220

City or town, state or province, country, and ZIP or foreign postal code

DETROIT, MI 48226

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) ▶$ 6,707,640.

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))

		(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	15,214.		N/A	
	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	175,714.	175,714.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,069.			
	b Gross sales price for all assets on line 6a 1,629,682.				
	7 Capital gain net income (from Part IV, line 2)		140,069.		
	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)				
	11 Other income	2,189.	2,189.		STATEMENT 2
	12 Total. Add lines 1 through 11	333,186.	317,972.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	97,304.	19,461.		77,843.
	14 Other employee salaries and wages	72,708.	14,542.		58,166.
	15 Pension plans, employee benefits	63,359.	12,672.		50,675.
	16a Legal fees STMT 3	1,820.	910.		830.
	b Accounting fees STMT 4	13,700.	6,850.		6,850.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,282.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	14,513.	3,765.		10,748.
	21 Travel, conferences, and meetings	9,049.	2,262.		7,222.
	22 Printing and publications	4,543.	811.		3,732.
	23 Other expenses STMT 6	49,705.	42,622.		8,025.
	24 Total operating and administrative expenses. Add lines 13 through 23	330,983.	103,895.		224,091.
	25 Contributions, gifts, grants paid	140,275.			160,275.
	26 Total expenses and disbursements. Add lines 24 and 25	471,258.	103,895.		384,366.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-138,072.			
	b Net investment income (if negative, enter -0-)		214,077.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	77,671.	16,998.	16,998.
	3 Accounts receivable ▶ 21,452.			
	Less: allowance for doubtful accounts ▶	18,782.	21,452.	21,452.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,719.	2,791.	2,791.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	4,963,418.	4,555,751.	4,555,751.
	c Investments - corporate bonds STMT 9	2,145,736.	2,108,610.	2,108,610.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,779.	2,038.	2,038.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,210,105.	6,707,640.	6,707,640.
Liabilities	17 Accounts payable and accrued expenses	6,751.	4,777.	
	18 Grants payable	20,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	30,000.	30,000.	
	23 **Total liabilities** (add lines 17 through 22)	56,751.	34,777.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,153,354.	6,672,863.	
	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			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	7,153,354.	6,672,863.	
	31 **Total liabilities and net assets/fund balances**	7,210,105.	6,707,640.	

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	7,153,354.
2	Enter amount from Part I, line 27a	2	-138,072.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,015,282.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	342,419.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,672,863.

Form **990-PF** (2015)

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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	PUBLICLY TRADED SECURITIES	P		
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	1,629,682.		1,489,613.	140,069.
b				
c				
d				
e				

	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	
a				140,069.
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	140,069.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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))
2014	375,490.	7,243,529.	.051838
2013	307,319.	6,598,219.	.046576
2012	414,256.	6,234,039.	.066451
2011	398,361.	6,404,888.	.062196
2010	531,460.	6,301,734.	.084336

2	**Total** of line 1, column (d)	2	.311397
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	.062279
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,921,869.
5	Multiply line 4 by line 3	5	431,087.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,141.
7	Add lines 5 and 6	7	433,228.
8	Enter qualifying distributions from Part XII, line 4	8	384,366.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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	4,282.
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	0.
3	Add lines 1 and 2		3	4,282.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,282.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,320.		
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	6,320.
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	2,038.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,038. **Refunded** ▶		11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THERESA SONDYS Telephone no. ▶ (313) 965-4220

Located at ▶ 333 W FORT ST, SUITE 1405, DETROIT, MI ZIP+4 ▶ 48226

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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		X
	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 2015?	1c		X
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 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 ▶ _____, _____, _____, _____			
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.) N/A	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. ▶ _____, _____, _____, _____			
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 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)?	N/A	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? N/A	☐ 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	X
	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?	N/A	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.

(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
SEE STATEMENT 12		97,304.	29,152.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
THERESA SONDYS - 333 W. FORT STREET, SUITE 1405, DETROIT, MI 48226	SENIOR PROGRAM OFFICER 35.00	72,708.	17,118.	0.

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the *number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.*	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	0.

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	6,942,188.
b	Average of monthly cash balances		1b	85,090.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,027,278.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	7,027,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	105,409.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,921,869.
6	**Minimum investment return.** Enter 5% of line 5		6	346,093.

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	346,093.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 4,282.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	341,811.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	341,811.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	341,811.

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	384,366.
b	Program-related investments - total from Part IX-B	1b	0.
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	384,366.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,366.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				341,811.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 218,309.				
b From 2011 83,125.				
c From 2012 105,334.				
d From 2013				
e From 2014 19,607.				
f **Total** of lines 3a through e	426,375.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 384,366.				
a 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 required - see instructions)	0.			
d Applied to 2015 distributable amount				341,811.
e Remaining amount distributed out of corpus	42,555.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	468,930.			
b Prior years' undistributed income. Subtract 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.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	218,309.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	250,621.			
10 Analysis of line 9:				
a Excess from 2011 83,125.				
b Excess from 2012 105,334.				
c Excess from 2013				
d Excess from 2014 19,607.				
e Excess from 2015 42,555.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation 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).)

NONE

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.

NONE

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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*				
VARIOUS- SEE ATTACHED STATEMENT 14	NONE	PC	VARIOUS	160,275.
Total			▶ 3a	160,275.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	175,714.	
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			14	2,189.	
8 Gain or (loss) from sales of assets other than inventory			18	140,069.	
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)		0.		317,972.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	317,972.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

▶ C. Walsh 5/13/2016 ▶ EXECUTIVE DIRECTOR

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
LYNNE HUISMANN	Lynne M. Huismann	5/9/16		P00053811

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ P.O. BOX 307, SOUTHFIELD, MI 48037-0307 — Phone no. 248-352-2500

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
METRO HEALTH FOUNDATION	38-2100939

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: METRO HEALTH FOUNDATION

Employer identification number: 38-2100939

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	ESTATE OF JENNIE KERR 5706 LAKESHORE FT. GRATIOT, MI 48059	$ 15,214.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
METRO HEALTH FOUNDATION	38-2100939

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(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) 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
		$	

Name of organization	Employer identification number
METRO HEALTH FOUNDATION	38-2100939

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB DIVIDENDS AND INTEREST	175,714.	0.	175,714.	175,714.	
TO PART I, LINE 4	175,714.	0.	175,714.	175,714.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2,189.	2,189.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,189.	2,189.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,820.	910.		830.
TO FM 990-PF, PG 1, LN 16A	1,820.	910.		830.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,700.	6,850.		6,850.
TO FORM 990-PF, PG 1, LN 16B	13,700.	6,850.		6,850.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	4,282.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,282.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	37,505.	37,505.		0.
OFFICE EQUIPMENT & SUPPLIES	1,505.	376.		1,119.
MISCELLANEOUS	1,549.	775.		774.
INSURANCE	4,643.	2,321.		2,322.
TELEPHONE	1,732.	866.		883.
PARKING	68.	14.		40.
UTILITIES	1,374.	687.		687.
AGENCY TECHNICAL ASSISTANCE	1,174.	0.		2,123.
DUES & SUBSCRIPTIONS	155.	78.		77.
TO FORM 990-PF, PG 1, LN 23	49,705.	42,622.		8,025.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENT SECURITIES	342,419.
TOTAL TO FORM 990-PF, PART III, LINE 5	342,419.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND EQUITY FUNDS	4,555,751.	4,555,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,555,751.	4,555,751.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,108,610.	2,108,610.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,108,610.	2,108,610.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	1,779.	2,038.	2,038.
TO FORM 990-PF, PART II, LINE 15	1,779.	2,038.	2,038.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	30,000.	30,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	30,000.	30,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LILLIE M. TABOR 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	PRESIDENT 2.00	0.	0.	0.
CHERYL L. CHANDLER 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	VICE PRESIDENT 1.00	0.	0.	0.
RAYMOND COCHRAN 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TREASURER 2.00	0.	0.	0.
GLENN F. KOSSICK 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
GLORIA ROBINSON 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
RANDY WALAINIS 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	EXECUTIVE DIRECTOR 32.00	97,304.	29,152.	0.
LAURA CHAMPAGNE 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
VALERIE HEROD BELAY 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
BARBARA JUSTICE 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
JUDITH BEAN, PHD 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
PATRICIA MCCANN 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.

RICHARD TEETS 333 WEST FORT STREET SUITE 1405 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		97,304.	29,152.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RANDY WALAINIS
333 WEST FORT STREET SUITE 1405
DETROIT, MI 48226

TELEPHONE NUMBER

313-965-4220

FORM AND CONTENT OF APPLICATIONS

ALL FUNDING REQUESTS MUST BE DISCUSSED WITH FOUNDATION STAFF PRIOR TO PREPARATION AND SUBMISSION OF GRANT REQUESTS. FOUNDATION STAFF WILL DETERMINE IF A GRANT REQUEST LETTER OR FULL GRANT APPLICATION IS REQUIRED. THE FOUNDATION HAS SPECIFIC GRANT REQUEST LETTER AND GRANT APPLICATION FORMATS. IN ADDITION TO COMPLETING THE REQUIRED REQUEST DOCUMENT, GRANTSEEKERS WILL BE ASKED TO PROVIDE A COPY OF THEIR CURRENT IRS DETERMINATION LETTER INDICATING IRS 501(C)(3) TAX-EXEMPT STATUS; A LIST OF BOARD OF DIRECTORS, WITH AFFILIATIONS; THE ORGANIZATION'S CURRENT ANNUAL OPERATING BUDGET, INCLUDING EXPENSES AND REVENUE; MOST RECENT ANNUAL FINANCIAL STATEMENT (INDEPENDENTLY AUDITED, IF AVAILABLE; IF NOT AVAILABLE, THEY SHOULD ATTACH A COPY OF THEIR MOST RECENTLY COMPLETED IRS FORM 990); LETTERS OF SUPPORT SHOULD VERIFY PROJECT NEED AND COLLABORATION WITH OTHER ORGANIZATIONS, IF AVAILABLE.

ANY SUBMISSION DEADLINES

SCHOLARSHIP FUND REQUESTS FROM COLLEGES AND UNIVERSITIES DUE FEBRUARY 1 OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE TO ORGANIZATIONS WITH PROGRAMS SERVING RESIDENTS OF THE DETROIT, MICHIGAN METROPOLITAN AREA (WAYNE, OAKLAND AND MACOMB COUNTIES). THERE WILL BE NO GRANTS HIGHER THAN $50,000; NO BRICK AND MORTAR GRANTS; NO GRANTS WILL BE MADE TO MUNICIPALITIES, OTHER GOVERNMENTAL DEPARTMENTS OR FUNDS (EXCEPT BY SPECIFIC BOARD ACTION). MHF WILL NOT PROVIDE LOANS; SUPPORT RELIGIOUS ORGANIZATIONS; INDULGE IN LOBBYING; OR SUPPORT ORGANIZATIONS WHICH DISCRIMINATE BECAUSE OF AGE, RACE, ETHNIC ORIGIN, RELIGION, SEXUAL ORIENTATION, HANDICAP OR SEX.

Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [redacted]

Statement Period
December 1-31, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.38	0.00	7.86
Cash Dividends	0.00	16,015.96	0.00	115,533.44
Corporate Bond and Other Interest	0.00	8,790.00	0.00	63,377.42
Total Income	**0.00**	**24,806.34**	**0.00**	**178,918.72**
Accrued Interest Paid[4]	0.00	0.00	0.00	(1,625.55)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax adv'sor.

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM: SWZXX	16,897.6600	1.0000	16,897.66	0.01%
Total Money Market Funds [Sweep]			**16,897.66**	
Total Money Market Funds [Sweep]			**16,897.66**	

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AMERICAN EXPRES 2.125%18	**125,000.0000**	**100.6445**	**125,805.63**	**125,337.93**	**467.70**[b]	**2,656.25**
DUE 07/27/18			*125,640.00*			2.01%
CUSIP: 0258M0DJ5						***Accrued Interest: 1,136.28***

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)			*Cost Basis*			Yield to Maturity
AMGEN INCORPORATE 2.3%16	**125,000.0000**	**100.5825**	**125,728.13**	**125,677.86**	**50.27** [b]	**2,875.00**
DUE 06/15/16			*128,933.75*			1.09%
CUSIP: 031162BF6						
MOODY'S: Baa1 S&P: A						***Accrued Interest: 127.78***
BALTIMORE GAS ELE 5.9%16	**50,000.0000**	**103.3760**	**51,688.00**	**51,822.01**	**(134.01)** [b]	**2,950.00**
DUE 10/01/16			*52,760.14*			0.99%
CUSIP: 059165DZ0						
MOODY'S: A3 S&P: A-						***Accrued Interest: 737.50***
BANK OF AMERICA 3.625%16	**100,000.0000**	**100.5080**	**100,508.00**	**100,416.15**	**91.85** [b]	**3,825.00**
DUE 03/17/16			*106,409.00*			1.61%
CUSIP: 06051GEG0						
MOODY'S: Baa1 S&P: BBB+						***Accrued Interest: 1,047.22***
BAXTER INTERNATI 1.85%18	**100,000.0000**	**99.4772**	**99,477.20**	**100,175.64**	**(698.44)** [b]	**1,850.00**
DUE 06/15/18			*100,265.00*			1.77%
CUSIP: 071813BJ7						
MOODY'S: Baa2 S&P: A-						***Accrued Interest: 82.22***

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)						
BB&T CORPORATION 2.25%19 DUE 02/01/19 CALLABLE 01/02/19 AT 100.00000 CUSIP: 05531FAQ6 MOODY'S: A2 S&P: A-	125,000.0000	100.3587	125,448.38 *127,765.00*	127,159.74	(1,711.36) [b]	2,812.50 1.67% ***Accrued Interest: 1,171.88***
BERKSHIRE HATHAWA 2.2%16 DUE 08/15/16 CUSIP: 084670BB3 MOODY'S: Aa2 S&P: AA	100,000.0000	100.8448	100,844.80 *103,236.90*	100,695.67	149.13 [b]	2,200.00 1.07% ***Accrued Interest: 831.11***
BLACKROCK INC 4.25%21 DUE 05/24/21 CUSIP: 09247XAH4 MOODY'S: A1 S&P: AA-	100,000.0000	108.0883	108,088.30 *100,831.00*	100,491.56	7,596.74 [b]	4,250.00 4.14% ***Accrued Interest: 436.81***
CELGENE CORP 2.25%19 DUE 05/15/19 CUSIP: 151020AN4 MOODY'S: Baa2 S&P: BBB+	100,000.0000	99.0121	99,012.10 *100,015.00*	100,011.55	(999.45) [b]	2,250.00 2.24% ***Accrued Interest: 287.50***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)						
DEERE & CO 4.375%19 DUE 10/16/19 CUSIP: 244199BC8 MOODY'S: A2 S&P: A	125,000.0000	107.8463	134,807.88 *134,176.25*	129,498.48	5,309.40 [b]	5,468.75 3.35% ***Accrued Interest: 1,139.32***
FREEPORT MCMORA 6.125%19 DUE 06/15/19 CALLABLE 06/15/16 AT 103.06300 CUSIP: 726505AM2 MOODY'S: Baa3 S&P: BBB-	66,000.0000	72.7500	48,015.00 *73,104.90*	70,720.79	(22,705.79) [b]	4,042.50 3.89% ***Accrued Interest: 179.67***
GENERAL ELECTRIC 5.25%17 DUE 12/06/17 CUSIP: 369604BC6 MOODY'S: A1 S&P: AA+	50,000.0000	106.8525	53,426.25 *52,140.00* [a]	50,595.72	2,830.53 [b]	2,625.00 4.59% ***Accrued Interest: 182.29***
GOLDMAN SACHS G 2.375%18 DUE 01/22/18 CUSIP: 38141GRC0 MOODY'S: A3 S&P: BBB+	100,000.0000	100.8360	100,836.00 *100,366.00*	100,155.82	680.18 [b]	2,375.00 2.29% ***Accrued Interest: 1,048.96***

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)						
JPMORGAN CHASE & 3.45%16 DUE 03/01/16 CUSIP: 46625HHX1 MOODY'S: A3 S&P: A-	200,000.0000	100.3993	200,798.60 *199,615.00*	199,615.00	1,183.60	6,900.00 3.49% ***Accrued Interest: 2,300.00***
KELLOGG COMPANY 1.875%16 DUE 11/17/16 CUSIP: 487836BF4 MOODY'S: Baa2 S&P: BBB	100,000.0000	100.6688	100,668.80 *100,941.00*	100,667.24	1.56 [b]	1,875.00 1.10% ***Accrued Interest: 229.17***
TEXAS INSTRUMENT 1.65%19 DUE 08/03/19 CUSIP: 882508AU8 MOODY'S: A1 S&P: A+	100,000.0000	98.8651	98,865.10 *100,815.00*	100,440.16	(1,575.06) [b]	1,650.00 1.52% ***Accrued Interest: 678.33***
THERMO FISHER SC 2.25%16 DUE 08/15/16 CUSIP: 883556BA9 MOODY'S: Baa3 S&P: BBB	100,000.0000	100.5523	100,552.30 *102,092.00*	100,778.65	(226.35) [b]	2,250.00 0.99% ***Accrued Interest: 850.00***
TOYOTA AUTO RECEI 4.5%20 DUE 06/17/20 CUSIP: 89233P4C7 MOODY'S: Aa3 S&P: AA-	100,000.0000	108.4180	108,418.00 *105,265.00*	102,816.45	5,601.55 [b]	4,500.00 3.80% ***Accrued Interest: 175.00***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Corporate Bonds (continued)						
VERIZON COMMUNIC 1.35%17 DUE 06/09/17 CUSIP: 92343VCE2 MOODY'S: Baa1 S&P: BBB+	125,000.0000	99.6987	124,623.38 *125,168.75*	125,098.88	(473.50) [b]	1,687.50 1.29% *Accrued Interest: 103.13*
WELLS FARGO & CO 2.1%17 DUE 05/08/17 CUSIP: 94974BFD7 MOODY'S: A2 S&P: A	100,000.0000	100.9985	100,998.50 *102,425.00*	100,938.05	60.45 [b]	2,100.00 1.39% *Accrued Interest: 309.17*
Total Corporate Bonds	2,091,000.0000		2,108,610.35	2,113,111.35	(4,501.00) [b]	60,942.50
		Total Cost Basis:	*2,141,964.69*			
					Total Accrued Interest for Corporate Bonds: 13,053.34	
Total Fixed Income	2,091,000.0000		2,108,610.35	2,113,111.35	(4,501.00) [b]	60,942.50
		Total Cost Basis:	*2,141,964.69*			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

charles SCHWAB

Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [redacted]

Statement Period
December 1-31, 2015

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL: T	470.0000	34.4100	16,172.70 *15,552.58*	620.12	5.46%	883.60
ACADIA HEALTHCARE CO SYMBOL: ACHC	340.0000	62.4600	21,236.40 *13,861.81*	7,374.59	N/A	N/A
ALIBABA GROUP HLDG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	120.0000	81.2700	9,752.40 *13,202.29*	(3,449.89)	N/A	N/A
ALLERGAN PLC F SYMBOL: AGN	185.0000	312.5000	57,812.50 *52,954.34*	4,858.16	N/A	N/A
AMERICAN EXPRESS CO SYMBOL: AXP	490.0000	69.5500	34,079.50 *20,367.90*[a]	13,711.60	1.66%	568.40
AMERISAFE INC SYMBOL: AMSF	460.0000	50.9000	24,432.00 *10,290.58*[a]	14,141.42	1.17%	288.00
APACHE CORP SYMBOL: APA	1,260.0000	44.4700	56,032.20 *86,963.90*[a]	(30,931.70)	2.24%	1,260.00
APPLE INC SYMBOL: AAPL	1,000.0000	105.2600	105,260.00 *53,522.68*	51,737.32	1.97%	2,080.00
ARTISAN PART ASSET CLASS A SYMBOL: APAM	420.0000	36.0600	15,145.20 *22,177.33*	(7,032.13)	6.65%	1,008.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AUTO DATA PROCESSING SYMBOL: ADP	770.0000	84.7200	65,234.40 *37,085.11*[a]	28,149.29	2.31%	1,509.20
						Accrued Dividend: 408.10
BALL CORPORATION SYMBOL: BLL	330.0000	72.7300	24,000.90 *13,582.13*[a]	10,418.77	0.71%	171.60
BANK OF AMER 6.375% PFD PFD SER 3 SYMBOL: BML+I	600.0000	25.6655	20,532.40 *17,533.73*[a]	2,998.67	6.20%	1,275.00
BANK OF AMERICA CORP SYMBOL: BAC	5,190.0000	16.8300	87,347.70 *75,256.48*[a]	12,091.22	1.18%	1,038.00
BLACKROCK INC SYMBOL: BLK	120.0000	340.5200	40,862.40 *35,998.74*	4,863.66	2.56%	1,046.40
BOEING CO SYMBOL: BA	620.0000	144.5900	89,645.80 *40,189.17*	49,456.63	2.51%	2,256.80
BORG WARNER INC SYMBOL: BWA	530.0000	43.2300	22,911.90 *17,278.76*[a]	5,633.14	1.20%	275.60
CARLISLE COMPANIES SYMBOL: CSL	320.0000	88.6900	28,380.80 *11,942.14*	16,438.66	1.35%	384.00
CENTURYLINK INC SYMBOL: CTL	500.0000	25.1600	12,580.00 *17,431.80*	(4,851.80)	8.58%	1,080.00
CHURCH & DWIGHT CO SYMBOL: CHD	280.0000	84.8800	23,766.40 *8,148.32*[a]	15,618.08	1.57%	375.20

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CISCO SYSTEMS INC SYMBOL: CSCO	2,490.0000	27.1550	67,615.95 *46,916.07*[a]	20,699.88	3.09%	2,091.60
CONCHO RESOURCES INC SYMBOL: CXO	180.0000	92.8600	16,714.80 *6,916.29*[a]	9,798.51	N/A	N/A
CONOCOPHILLIPS SYMBOL: COP	230.0000	46.6900	10,738.70 *15,683.66*	(4,944.96)	6.33%	680.80
COSTCO WHOLESALE CO SYMBOL: COST	480.0000	161.5000	77,520.00 *56,396.36*	21,123.64	0.99%	768.00
D S T SYSTEMS INC SYMBOL: DST	180.0000	114.0600	20,530.80 *16,249.84*	4,280.96	1.05%	216.00
DAVITA HEALTHCARE PT SYMBOL: DVA	230.0000	69.7100	16,033.30 *6,169.99*[a]	9,863.31	N/A	N/A
DELTA AIR LINES INC SYMBOL: DAL	1,250.0000	50.6900	63,362.50 *55,325.13*	8,037.37	1.06%	675.00
DENTSPLY INTL INC SYMBOL: XRAY	300.0000	60.8500	18,255.00 *15,842.95*	2,412.05	0.47%	87.00 ***Accrued Dividend: 21.75***
DOVER CORPORATION SYMBOL: DOV	940.0000	61.3100	57,631.40 *46,747.07*[a]	10,884.33	2.74%	1,579.20
DUKE ENERGY CORP SYMBOL: DUK	300.0000	71.3900	21,417.00 *22,410.93*	(993.93)	4.62%	990.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EAST WEST BANCORP SYMBOL: EWBC	700.0000	41.5600	29,092.00 *11,744.42*[a]	17,347.58	1.92%	560.00
EATON CORP PLC F SYMBOL: ETN	300.0000	52.0400	15,612.00 *15,002.08*	609.92	4.22%	660.00
ENERGEN CORP SYMBOL: EGN	260.0000	40.9900	10,657.40 *12,221.90*	(1,564.50)	0.19%	20.80
ESTEE LAUDERCO INC CLASS A SYMBOL: EL	470.0000	88.0600	41,388.20 *30,288.95*	11,099.25	1.36%	564.00
EVEREST RE GROUP LTD F SYMBOL: RE	130.0000	183.0900	23,801.70 *12,957.73*[a]	10,843.97	2.51%	598.00
EVOLVING SYSTEMS INC SYMBOL: EVOL	2,210.0000	5.5000	12,155.00 *20,057.51*	(7,902.51)	8.00%	972.40
FITBIT INC CLASS A SYMBOL: FIT	750.0000	29.5900	22,192.50 *27,026.65*	(4,834.15)	N/A	N/A
FORD MOTOR COMPANY SYMBOL: F	1,080.0000	14.0900	15,217.20 *15,878.83*	(661.63)	4.25%	648.00
GENERAL ELECTRIC CO SYMBOL: GE	1,520.0000	31.1500	47,348.00 *37,190.58*	10,157.42	2.95%	1,398.40
						Accrued Dividend: 349.60

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GENTHERM INC SYMBOL: THRM	410.0000	47.4000	19,434.00 *15,171.53*	4,262.47	N/A	N/A
GLOBAL PAYMENTS INC SYMBOL: GPN	220.0000	64.5100	14,192.20 *14,091.04*	101.16	0.06%	8.80
GOLDMAN SACHS 6.2% PFD PFD SER B SYMBOL: GS+B	630.0000	25.9900	16,373.70 *14,974.10*	1,399.60	5.96%	976.50
HEALTHEQUITY INC SYMBOL: HQY	480.0000	25.0700	12,033.60 *11,513.50*	520.10	N/A	N/A
HEXCEL CORP SYMBOL: HXL	600.0000	46.4500	27,870.00 *15,238.54*	12,631.46	0.86%	240.00
HIBBETT SPORTS INC SYMBOL: HIBB	480.0000	30.2400	14,515.20 *18,842.98*[a]	(4,327.78)	N/A	N/A
HORNBECK OFFSHORE SV SYMBOL: HOS	350.0000	9.9400	3,479.00 *6,956.42*[a]	(3,477.42)	N/A	N/A
IDEX CORP SYMBOL: IEX	320.0000	76.6100	24,515.20 *11,332.13*[a]	13,183.07	1.67%	409.60
ILLINOIS TOOL WORKS SYMBOL: ITW	620.0000	92.6800	57,461.60 *36,072.69*[a]	21,388.91	2.37%	1,364.00
INTEL CORP SYMBOL: INTC	1,560.0000	34.4500	53,742.00 *30,120.16*[a]	23,621.84	2.78%	1,497.60

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JOHNSON & JOHNSON SYMBOL: JNJ	520.0000	102.7200	53,414.40 *32,450.35*[a]	20,964.05	2.92%	1,560.00
JPMORGAN CHASE & CO SYMBOL: JPM	1,270.0000	66.0300	83,858.10 *42,417.10*[a]	41,441.00	2.66%	2,235.20
KIMBERLY-CLARK CORP SYMBOL: KMB	560.0000	127.3000	71,288.00 *37,069.70*[a]	34,218.30	2.76%	1,971.20
						Accrued Dividend: 492.80
KINDER MORGAN INC SYMBOL: KMI	1,570.0000	14.9200	23,424.40 *63,880.76*	(40,456.36)	13.67%	3,202.80
KOHLS CORP SYMBOL: KSS	970.0000	47.6300	46,201.10 *44,087.81*[a]	2,113.29	3.77%	1,746.00
LKQ CORP SYMBOL: LKQ	840.0000	29.6300	24,889.20 *10,086.52*[a]	14,802.68	N/A	N/A
M D U RESOURCES GRP SYMBOL: MDU	780.0000	18.3200	14,289.60 *17,267.49*[a]	(2,977.89)	3.98%	569.40
						Accrued Dividend: 146.25
MACQUARIE INFRASTRUC SYMBOL: MIC	230.0000	72.6000	16,698.00 *15,885.99*	812.01	6.22%	1,039.60
MARATHON OIL CORP SYMBOL: MRO	2,810.0000	12.5900	35,377.90 *78,727.47*	(43,349.57)	1.58%	562.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MASTERCARD INC CLASS A SYMBOL: MA	1,050.0000	97.3600	102,228.00 *25,841.03*[a]	76,386.97	0.65%	672.00
MATTEL INCORPORATED SYMBOL: MAT	630.0000	27.1700	17,117.10 *17,698.19*	(581.09)	5.59%	957.60
METLIFE INC SYMBOL: MET	1,430.0000	48.2100	68,940.30 *53,958.30*[a]	14,982.00	3.11%	2,145.00
MICROCHIP TECHNOLOGY SYMBOL: MCHP	550.0000	46.5400	25,597.00 *17,190.17*[a]	8,406.83	3.08%	788.70
MICROSOFT CORP SYMBOL: MSFT	1,140.0000	55.4800	63,247.20 *29,093.64*[a]	34,153.56	2.59%	1,641.60
NEW YORK CMNTY BANCO SYMBOL: NYCB	540.0000	16.3200	8,812.80 *7,407.75*	1,405.05	6.12%	540.00
NIKE INC CLASS B SYMBOL: NKE	1,260.0000	62.5000	78,750.00 *20,373.44*[a]	58,376.56	1.79%	1,411.20 ***Accrued Dividend: 201.60***
OCCIDENTAL PETROL CO SYMBOL: OXY	190.0000	67.6100	12,845.90 *14,837.97*	(1,992.07)	4.43%	570.00 ***Accrued Dividend: 142.50***
OMNICOM GROUP INC SYMBOL: OMC	730.0000	75.6600	55,231.80 *31,316.88*[a]	23,914.92	2.64%	1,460.00 ***Accrued Dividend: 365.00***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ONEBEACON INSURANCE F CLASS A SYMBOL: OB	830.0000	12.4100	10,300.30 *12,075.91*	(1,775.61)	6.76%	697.20
PACWEST BANCORP SYMBOL: PACW	700.0000	43.1000	30,170.00 *29,179.12*	990.88	4.64%	1,400.00
PALO ALTO NETWORKS SYMBOL: PANW	90.0000	176.1400	15,852.60 *14,560.90*	1,291.70	N/A	N/A
PEPSICO INCORPORATED SYMBOL: PEP	840.0000	99.9200	83,932.80 *53,406.85*[a]	30,525.95	2.81%	2,360.40
						Accrued Dividend: 590.10
PLANET FITNESS INC CLASS A SYMBOL: PLNT	1,140.0000	15.6300	17,818.20 *19,301.98*	(1,483.78)	N/A	N/A
POTASH CORP SASK INC F SYMBOL: POT	730.0000	17.1200	12,497.60 *22,167.23*	(9,669.63)	8.87%	1,109.60
PRAXAIR INC SYMBOL: PX	770.0000	102.4000	78,848.00 *73,420.52*[a]	5,427.48	2.79%	2,202.20
PROSPERITY BANCSHARE SYMBOL: PB	380.0000	47.8600	18,186.80 *16,637.03*[a]	1,549.77	2.27%	414.20
						Accrued Dividend: 114.00
RR DONNELLEY & SONS SYMBOL: RRD	1,120.0000	14.7200	16,486.40 *18,179.44*	(1,693.04)	7.06%	1,164.80

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SALLY BEAUTY HOLDING SYMBOL: SBH	930.0000	27.8900	25,937.70 *22,977.07*	2,960.63	N/A	N/A
SCHLUMBERGER LTD F SYMBOL: SLB	670.0000	69.7500	46,732.50 *40,755.87*[a]	5,976.63	2.86%	1,340.00
SIRONA DENTAL SYSTEM SYMBOL: SIRO	240.0000	109.5700	26,296.80 *7,205.37*[a]	19,091.43	N/A	N/A
SKYWORKS SOLUTIONS SYMBOL: SWKS	300.0000	76.8300	23,049.00 *5,451.95*[a]	17,597.05	1.35%	312.00
STANDEX INTERNATL CO SYMBOL: SXI	410.0000	83.1500	34,091.50 *13,783.41*[a]	20,308.09	0.67%	229.60
STEEL DYNAMICS INC SYMBOL: STLD	880.0000	17.8700	15,725.60 *11,349.15*[a]	4,376.45	3.07%	484.00
STRYKER CORP SYMBOL: SYK	770.0000	92.9400	71,563.80 *32,881.57*[a]	38,682.23	1.48%	1,062.60
SYNOPSYS INC SYMBOL: SNPS	380.0000	45.6100	17,331.80 *13,577.16*	3,754.64	N/A	N/A
THERMO FISHER SCNTFC SYMBOL: TMO	670.0000	141.8500	95,039.50 *65,259.61*	29,779.89	0.42%	402.00 ***Accrued Dividend: 100.50***
TRACTOR SUPPLY COMP SYMBOL: TSCO	360.0000	85.5000	30,780.00 *5,921.38*[a]	24,858.62	0.93%	288.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TUPPERWARE BRANDS CO SYMBOL: TUP	360.0000	55.6500	20,034.00 *20,314.62*	(280.62)	4.88%	979.20
						Accrued Dividend: 244.80
UNITED PARCEL SRVC CLASS B SYMBOL: UPS	690.0000	96.2300	66,398.70 *48,010.57*[a]	18,388.13	3.03%	2,014.80
UNITEDHEALTH GRP INC SYMBOL: UNH	570.0000	117.6400	67,054.80 *23,661.11*[a]	43,393.69	1.70%	1,140.00
UNIVERSAL HLTH SVCS CLASS B SYMBOL: UHS	120.0000	119.4900	14,338.80 *5,585.11*	8,753.69	0.33%	48.00
VAIL RESORTS INC SYMBOL: MTN	240.0000	127.9900	30,717.60 *25,807.77*	4,909.83	1.94%	597.60
						Accrued Dividend: 149.40
VERIFONE SYSTEMS INC SYMBOL: PAY	630.0000	28.0200	17,652.60 *21,972.79*	(4,320.19)	N/A	N/A
VERIZON COMMUNICATN SYMBOL: VZ	350.0000	46.2200	16,177.00 *15,076.45*	1,100.55	4.88%	791.00
WADDELL & REED FINL CLASS A SYMBOL: WDR	340.0000	28.6600	9,744.40 *19,086.66*	(9,342.26)	6.00%	584.80

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WALT DISNEY CO SYMBOL: DIS	690.0000	105.0800	72,505.20 *23,124.50*	49,380.70	1.25%	910.80
						Accrued Dividend: 489.90
WATERS CORP SYMBOL: WAT	260.0000	134.5800	34,990.80 *9,872.83*[a]	25,117.97	N/A	N/A
WELLS FARGO & C 7.5% PFD PFD CONV SER L L SER L SYMBOL: WFC+L	20.0000	1,161.0000	23,220.00 *20,107.16*[a]	3,112.84	6.45%	1,500.00
WHITEWAVE FOODS SYMBOL: WWAV	570.0000	38.9100	22,178.70 *9,267.29*	12,911.41	N/A	N/A
WISDOMTREE INVESTMNT SYMBOL: WETF	1,150.0000	15.6800	18,032.00 *18,561.06*	(529.06)	2.04%	368.00
ZIONS BANCORP SYMBOL: ZION	800.0000	27.3000	21,840.00 *18,852.48*	2,987.52	0.87%	192.00
Total Equities	[redacted]		[redacted] *Total Cost Basis:* [redacted]	[redacted]		[redacted]

Total Accrued Dividend for Equities: 3,816.30

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

charles SCHWAB

Schwab One® Account of
METRO HEALTH FOUNDATION

Account Number [redacted]

Statement Period
December 1-31, 2015

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BARCLAYS BANK 7.1% PFD PFD SER 3 SYMBOL: BCS+A	800.0000	25.9700	20,776.00 *19,671.16* [a]	1,104.84	N/A	N/A
FIRST TRUST INTERNET INDEX CF ETF SYMBOL: FDN	2,800.0000	74.6100	208,908.00 *106,683.64* [a]	102,224.36	N/A	N/A
IRON MOUNTAIN INC REIT SYMBOL: IRM	750.0000	27.0100	20,257.50 *24,578.14*	(4,320.64)	7.18%	1,455.00
ISHARES MSCI GERMANY ETF SYMBOL: EWG	1,000.0000	26.1900	26,190.00 *18,797.57* [a]	7,392.43	3.86%	1,012.47
JP MORGAN CHASE ALERIAN ETN SYMBOL: AMJ	510.0000	28.9700	14,774.70 *17,734.33*	(2,959.63)	N/A	N/A
REALTY INCM CORP REIT SYMBOL: O	410.0000	51.6300	21,168.30 *19,953.92*	1,214.38	4.42%	937.26
SPDR S&P BIOTECH ETF SYMBOL: XBI	360.0000	70.2000	25,272.00 *14,068.42*	11,203.58	0.84%	214.09
STARWOOD PPTY TRUST REIT SYMBOL: STWD	1,310.0000	20.5600	26,933.60 *30,003.44*	(3,069.84)	9.33%	2,515.20
VANGUARD FTSE ALL WORLD EX US ETF SYMBOL: VEU	14,600.0000	43.4100	633,786.00 *645,906.84* [a]	(12,120.84)	3.08%	19,564.00

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO	705.0000	32.7100	23,060.55 *28,758.85* D	(5,698.30)	1.94%	448.38
VANGUARD FTSE PACIFIC ETF SYMBOL: VPL	720.0000	56.6700	40,802.40 *44,368.52* D	(3,568.12)	4.39%	1,794.24
Total Other Assets	23,965.0000		1,081,929.05	91,404.22		27,940.64
		Total Cost Basis:	***970,524.83***			

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Total Investment Detail	**6,681,258.91**
Total Account Value	**6,681,258.91**
Total Cost Basis	***6,638,151.82***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DELTA AIR LINES INC: DAL	80.0000	01/14/15	12/04/15	3,951.38	3,625.79	325.59

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