EXTENDED TO NOVEMBER 15, 2016

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: JOSEPH F. & EDNA SLAVIK FOUNDATION

A Employer identification number: 38-2744923

Number and street (or P O box number if mail is not delivered to street address): 27340 OAK KNOLL DR.

Room/suite:

B Telephone number: (239)676-5797

City or town, state or province, country, and ZIP or foreign postal code: BONITA SPRINGS, FL 34134

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)* ▶$ 659,449.

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))

	Line	(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				
	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	14,112.	14,112.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	29,136.			
	b Gross sales price for all assets on line 6a 145,224.				
	7 Capital gain net income (from Part IV, line 2)		29,136.		
	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				
	12 **Total.** Add lines 1 through 11	43,248.	43,248.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,600.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	792.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	58.	0.	0.	58.
	23 Other expenses STMT 4	1,472.	1,472.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,922.	1,472.	0.	58.
	25 Contributions, gifts, grants paid	74,750.			74,750.
	26 **Total expenses and disbursements** Add lines 24 and 25	78,672.	1,472.	0.	74,808.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,424.			
	b **Net investment income** (if negative, enter -0-)		41,776.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	29,287.	5,944.	5,944.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	341,338.	346,318.	385,458.
	c Investments - corporate bonds STMT 6	294,412.	277,351.	268,047.
	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 ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	665,037.	629,613.	659,449.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	665,037.	629,613.	
	30 **Total net assets or fund balances**	665,037.	629,613.	
	31 **Total liabilities and net assets/fund balances**	665,037.	629,613.	

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	665,037.
2 Enter amount from Part I, line 27a	2	-35,424.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	629,613.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	629,613.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT A	P	VARIOUS	VARIOUS
b	SEE STATEMENT A	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	1,516.		1,510.	6.
b	130,718.		114,578.	16,140.
c	12,990.			12,990.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				6.
b				16,140.
c				12,990.
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	29,136.
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	80,648.	739,214.	.109100
2013	81,274.	755,063.	.107639
2012	90,959.	782,034.	.116311
2011	76,645.	831,734.	.092151
2010	73,974.	838,900.	.088180

2	**Total** of line 1, column (d)	2	.513381
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	.102676
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	668,841.
5	Multiply line 4 by line 3	5	68,674.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	418.
7	Add lines 5 and 6	7	69,092.
8	Enter qualifying distributions from Part XII, line 4	8	74,808.

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 ▶ [X] and enter 1% of Part I, line 27b			1	418.
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	418.
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	418.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a			
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	0.
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	418.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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

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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 ▶ MS. BERNEDA MEEKS Telephone no. ▶ (239)676-5797

Located at ▶ 27340 OAK KNOLL DR., BONITA SPRINGS, FL ZIP+4 ▶ 34134

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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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
BERNEDA MEEKS 27340 OAK KNOLL DR. BONITA SPRINGS, FL 34134	DIRECTOR 20.00	0.	0.	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
NONE				

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.

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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	668,156.
b	Average of monthly cash balances		1b	10,870.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	679,026.
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	679,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	10,185.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	668,841.
6	**Minimum investment return.** Enter 5% of line 5		6	33,442.

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	33,442.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 418.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	418.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	33,024.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	33,024.
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	33,024.

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	74,808.
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	74,808.
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	418.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,390.

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					33,024.
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	34,483.				
b From 2011	35,918.				
c From 2012	52,475.				
d From 2013	44,505.				
e From 2014	44,851.				
f **Total** of lines 3a through e		212,232.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 74,808.					
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					33,024.
e Remaining amount distributed out of corpus		41,784.			
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		254,016.			
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		34,483.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		219,533.			
10 Analysis of line 9:					
a Excess from 2011	35,918.				
b Excess from 2012	52,475.				
c Excess from 2013	44,505.				
d Excess from 2014	44,851.				
e Excess from 2015	41,784.				

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:

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 STATEMENT B)	N/A	PUBLIC	CHARITABLE	74,750.
Total			▶ 3a	74,750.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,112.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	29,136.	
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.		43,248.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 43,248.

(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

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
KENNETH R. PERLIN		9/21/16		P01029125

Firm's name ▶ KIRSCHNER HUTTON PERLIN, P.C. — Firm's EIN ▶ 38-2308034

Firm's address ▶ 26913 NORTHWESTERN HWY., SUITE 510 SOUTHFIELD, MI 48033-8444 — Phone no. 248-356-3880

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
FIDELITY BROKERAGE SERVICES LLC	27,102.	12,990.	14,112.	14,112.	14,112.
TO PART I, LINE 4	27,102.	12,990.	14,112.	14,112.	14,112.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,600.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,600.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	199.	0.	0.	0.
EXCISE TAX	593.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	792.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES - TRUST	1,472.	1,472.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,472.	1,472.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	346,318.	385,458.
TOTAL TO FORM 990-PF, PART II, LINE 10B	346,318.	385,458.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	277,351.	268,047.
TOTAL TO FORM 990-PF, PART II, LINE 10C	277,351.	268,047.

Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No **-***4923 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Statement A

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	5 121	03/31/14	03/26/15	55 15	54 23		0 92			
Sale	4 736	04/30/14	03/26/15	51 01	50 44		0 57			
Sale	4 647	05/30/14	03/26/15	50 05	49 95		0 10			
Sale	4 854	06/30/14	03/26/15	52 28	52 13		0 15			
Sale	4 790	07/31/14	03/26/15	51 59	51 16		0 43			
Sale	4.721	08/29/14	03/26/15	50 85	50 84		0 01			
Sale	4 590	09/30/14	03/26/15	49 43	48 93		0 50			
Sale	3 199	10/10/14	03/26/15	34 45	34 33		0 12			
Sale	4 990	10/31/14	03/26/15	53 74	53 49		0 25			
Sale	4 714	11/28/14	03/26/15	50 77	50 72		0 05			
Sale	3 046	12/19/14	03/26/15	32 81	32 51		0 30			
Sale	4 834	12/31/14	03/26/15	52 06	51 63		0 43			
Sale	4 753	01/30/15	03/26/15	51 19	51 62		-0 43			
Sale	3 919	02/27/15	03/26/15	42 21	42 29		-0 08			
Sale	3 642	03/26/15	03/26/15	39 20	39 22		-0 02			
Subtotals				**716.79**	**713.49**					
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	2 555	03/31/14	03/26/15	27 65	27 49		0 16			
Sale	2 661	04/30/14	03/26/15	28 79	28 84		-0 05			
Sale	3 442	05/30/14	03/26/15	37.24	37 69		-0 45			
Sale	2 759	06/30/14	03/26/15	29 85	30 27		-0 42			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION | Account No. **Y91-084204** | Customer Service. 800-544-5704
Recipient ID No ****-***4923** | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Attachment 2

2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	3 082	07/31/14	03/26/15	33 35	33 56		-0 21			
Sale	2 863	08/29/14	03/26/15	30 98	31 46		-0 48			
Sale	2 159	09/30/14	03/26/15	23 36	23 47		-0.11			
Sale	2 225	10/31/14	03/26/15	24 07	24 34		-0 27			
Sale	2 534	11/28/14	03/26/15	27 42	27 95		-0 53			
Sale	12 531	12/10/14	03/26/15	135.59	136 59		-1 00			
Sale	30.884	12/29/14	03/26/15	334 16	328 61		5 55			
Sale	3 530	12/31/14	03/26/15	38 19	37 63		0 56			
Sale	1.221	01/30/15	03/26/15	13 21	13 35		-0 14			
Sale	1.378	02/27/15	03/26/15	14 92	14 94		-0 02			
Subtotals				**798.78**	**796.19**					
TOTALS				**1,515.57**	**1,509.68**			**0.00**		
		Short-Term Realized Gain					**10.10**			
		Short-Term Realized Loss					**-4.21**			
		Wash Sale Loss Disallowed				**0.00**				
		Market Discount				**0.00**				

38-3749452

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Fidelity INVESTMENTS

Attachment A

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service 800-544-5704
Recipient ID No **-***4923 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
ARDEN ALTERNATIVE STRATEGIES CLASS I, ARDNX, 039786306										
Sale	36 316	11/27/12	01/02/15	349 00	366 30	W 10 93	-17 30			
BLACKSTONE ALTERNTV MULTI MANAGER I, BXMMX, 09257V102										
Sale	50 101	08/07/13	01/02/15	498 00	501 95	W 3 02	-3 95			
FIDELITY GNMA FUND, FGMNX, 31617K105										
Sale	43.236	03/02/11	01/02/15	505.00	495 62		9 38			
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	26.508	08/12/09	01/02/15	283 64	270 12		13 52			
Sale	30 368	08/31/09	01/02/15	324 94	312 18		12 76			
Sale	28 878	09/30/09	01/02/15	308 99	301 78		7 21			
Sale	52 190	10/13/09	01/02/15	558 43	547 47		10 96			
Sale	262 395	10/13/09	03/26/15	2,825 99	2,752 53		73 46			
Sale	29 591	10/30/09	03/26/15	318 70	311 30		7 40			
Sale	27 939	11/30/09	03/26/15	300 90	296 43		4 47			
Sale	160 529	12/09/09	03/26/15	1,728 90	1,700 00		28 90			
Sale	29 004	12/18/09	03/26/15	312 37	305 70		6 67			
Sale	58 628	12/31/09	03/26/15	631 42	613 84		17 58			
Sale	26 352	01/29/10	03/26/15	283 81	279 59		4 22			
Sale	22 335	02/26/10	03/26/15	240 55	236 97		3 58			
Sale	23 255	03/31/10	03/26/15	250 46	247 43		3.03			
Sale	21 933	04/30/10	03/26/15	236 22	236 00		0 22			
Sale	24 878	05/28/10	03/26/15	267 94	266 69		1 25			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION Account No **Y91-084204** Customer Service. 800-544-5704
Recipient ID No ****-***4923** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

(Attachment A)

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	23 779	06/30/10	03/26/15	256 10	257 53		-1 43			
Sale	13 187	07/30/10	03/26/15	142 02	144 40		-2 38			
Sale	12 568	08/31/10	03/26/15	135 36	138 88		-3 52			
Sale	14 358	09/30/10	03/26/15	154.64	159 09		-4 45			
Sale	44 424	10/15/10	03/26/15	478 45	488 66		-10 21			
Sale	13 103	10/29/10	03/26/15	141 12	144 40		-3 28			
Sale	173.358	11/12/10	03/26/15	1,867 07	1,900.00		-32 93			
Sale	13 311	11/30/10	03/26/15	143 36	145 36		-2 00			
Sale	39 210	12/17/10	03/26/15	422 29	418 76		3 53			
Sale	21 078	12/31/10	03/26/15	227 01	225 96		1.05			
Sale	13 254	01/31/11	03/26/15	142 75	142.35		0 40			
Sale	12 803	02/28/11	03/26/15	137 89	137 89		0 00			
Sale	12 707	03/31/11	03/26/15	136 85	136 47		0 38			
Sale	12 345	04/29/11	03/26/15	132 96	134 19		-1 23			
Sale	12 893	05/31/11	03/26/15	138 86	141 18		-2 32			
Sale	12 243	06/30/11	03/26/15	131 86	133 20		-1 34			
Sale	12 218	07/29/11	03/26/15	131 59	134 52		-2 93			
Sale	10 201	08/31/11	03/26/15	109 86	112 62		-2 76			
Sale	10 435	09/30/11	03/26/15	112 38	114 99		-2 61			
Sale	44 355	10/14/11	03/26/15	477 70	479 47		-1 77			
Sale	10 423	10/31/11	03/26/15	112 26	114 24		-1 98			
Sale	9 928	11/30/11	03/26/15	106 92	107 92		-1 00			
Sale	12 846	12/16/11	03/26/15	138 35	140 02		-1 67			

(27-3711784) #

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Fidelity Investments

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service. 800-544-5704
Recipient ID No **-***4923 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	17 809	12/30/11	03/26/15	191 80	194 47		-2 67			
Sale	8 749	01/31/12	03/26/15	94 23	96 50		-2 27			
Sale	8 109	02/29/12	03/26/15	87 33	89 52		-2 19			
Sale	7 284	03/30/12	03/26/15	78 45	79 91		-1 46			
Sale	6 946	04/30/12	03/26/15	74 81	76.89		-2 08			
Sale	6 997	05/31/12	03/26/15	75 36	77 81		-2 45			
Sale	6 096	06/29/12	03/26/15	65 65	67 85		-2 20			
Sale	6 309	07/31/12	03/26/15	67 95	71 23		-3 28			
Sale	6 229	08/31/12	03/26/15	67 09	70 32		-3 23			
Sale	5 569	09/28/12	03/26/15	59 98	62 99		-3 01			
Sale	65.304	10/12/12	03/26/15	703 32	720 96		-17 64			
Sale	5 678	10/31/12	03/26/15	61 15	62 69		-1 54			
Sale	5 632	11/30/12	03/26/15	60 66	62 23		-1 57			
Sale	17 824	12/14/12	03/26/15	191 96	195 53		-3 57			
Sale	5 597	12/31/12	03/26/15	60 28	61 29		-1 01			
Sale	5 435	01/31/13	03/26/15	58 53	59 13		-0 60			
Sale	5 193	02/28/13	03/26/15	55 93	56 71		-0 78			
Sale	5 496	03/28/13	03/26/15	59 19	59.96		-0 77			
Sale	273 224	04/09/13	03/26/15	2,942 62	3,000 00		-57 38			
Sale	4 957	04/30/13	03/26/15	53 39	54 63		-1.24			
Sale	5 011	05/31/13	03/26/15	53 97	54 17		-0 20			
Sale	5 150	06/28/13	03/26/15	55 47	54 44		1 03			
Sale	5 636	07/31/13	03/26/15	60 70	59 63		1 07			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No **Y91-084204** Customer Service. 800-544-5704
Recipient ID No ****-***4923** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

(Attachment 4)

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
FIDELITY TOTAL BOND, FTBFX, 31617K881										
Sale	5 585	08/30/13	03/26/15	60 15	58 47		1 68			
Sale	5 654	09/30/13	03/26/15	60 89	59 82		1 07			
Sale	22 615	10/11/13	03/26/15	243 56	236 78		6 78			
Sale	6 020	10/31/13	03/26/15	64 84	63 57		1 27			
Sale	5.345	11/29/13	03/26/15	57 57	56 18		1 39			
Sale	5 566	12/31/13	03/26/15	59 95	58 11		1 84			
Sale	5 141	01/31/14	03/26/15	55 37	54 29		1 08			
Sale	4 717	02/28/14	03/26/15	50 80	50 09		0 71			
Subtotals				**20,783.86**	**20,756.30**					
MERGER FUND, MERFX, 589509108										
Sale	96 419	06/28/10	01/02/15	1,508 00	1,515 06	W 7 06	-7 06			
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	112 512	08/12/09	01/02/15	1,205 00	1,194 85		10 15			
Sale	268 426	08/12/09	03/26/15	2,904 37	2,850 63		53 74			
Sale	34 969	08/31/09	03/26/15	378 36	376 27		2 09			
Sale	33 281	09/30/09	03/26/15	360 10	362 76		-2 66			
Sale	29 123	10/30/09	03/26/15	315.11	318 02		-2 91			
Sale	21 983	11/30/09	03/26/15	237 86	242 25		-4 39			
Sale	128 558	12/09/09	03/26/15	1,391 00	1,397 40		-6 40			
Sale	15 404	12/09/09	03/26/15	166 67	167 44		-0 77			
Sale	55 376	12/09/09	03/26/15	599 17	601 93		-2 76			
Sale	21 136	12/31/09	03/26/15	228 69	227 85		0 84			

IT 26-27 (STMT 2)

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service. 800-544-5704
Recipient ID No **-***4923 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	14 095	01/29/10	03/26/15	152 51	154 20		-1 69			
Sale	12.891	02/26/10	03/26/15	139 48	141 42		-1 94			
Sale	13 394	03/31/10	03/26/15	144 92	147 60		-2 68			
Sale	13 708	04/30/10	03/26/15	148 32	152 29		-3 97			
Sale	12 283	05/28/10	03/26/15	132 90	136 09		-3 19			
Sale	12 689	06/30/10	03/26/15	137 30	142 63		-5 33			
Sale	12 682	07/30/10	03/26/15	137 22	144 33		-7.11			
Sale	11 634	08/31/10	03/26/15	125 88	134 02		-8 14			
Sale	11 937	09/30/10	03/26/15	129.16	138 23		-9 07			
Sale	13 086	10/29/10	03/26/15	141 59	152 71		-11 12			
Sale	11 777	11/30/10	03/26/15	127 43	135 08		-7 65			
Sale	59 120	12/08/10	03/26/15	639.68	637 31		2 37			
Sale	129 295	12/08/10	03/26/15	1,398 97	1,393 78		5 19			
Sale	11 782	12/31/10	03/26/15	127 48	127 60		-0 12			
Sale	9.476	01/31/11	03/26/15	102 53	102 63		-0 10			
Sale	9 875	02/28/11	03/26/15	106 85	107 23		-0 38			
Sale	10 219	03/31/11	03/26/15	110.57	110 97		-0 40			
Sale	10 149	04/29/11	03/26/15	109 81	111 73		-1 92			
Sale	10 161	05/31/11	03/26/15	109 94	112 17		-2.23			
Sale	9 652	06/30/11	03/26/15	104.43	105 87		-1.44			
Sale	8 968	07/29/11	03/26/15	97 03	99 36		-2 33			
Sale	7 413	08/31/11	03/26/15	80 21	81 47		-1 26			
Sale	8 132	09/30/11	03/26/15	87 99	87 58		0 41			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No Y91-084204 Customer Service. 800-544-5704
Recipient ID No **-***4923 Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	8 028	10/31/11	03/26/15	86 86	87 43		-0 57			
Sale	8 853	11/30/11	03/26/15	95 79	95 26		0 53			
Sale	156 827	12/06/11	03/26/15	1,696.87	1,696 84		0 03			
Sale	20 119	12/28/11	03/26/15	217 69	217 48		0 21			
Sale	8 995	12/30/11	03/26/15	97 33	97 60		-0 27			
Sale	7 796	01/31/12	03/26/15	84 35	86 53		-2 18			
Sale	6 733	02/29/12	03/26/15	72 85	74 74		-1.89			
Sale	8 402	03/30/12	03/26/15	90 91	93 00		-2 09			
Sale	7 507	04/30/12	03/26/15	81 23	84.08		-2 85			
Sale	8 086	05/31/12	03/26/15	87 49	91 05		-3 56			
Sale	6.617	06/29/12	03/26/15	71 60	74 64		-3 04			
Sale	5 207	07/31/12	03/26/15	56 34	59 63		-3 29			
Sale	5 533	08/31/12	03/26/15	59 87	63 52		-3 65			
Sale	4 140	09/28/12	03/26/15	44 79	47 86		-3 07			
Sale	6 192	10/31/12	03/26/15	67 00	71 64		-4 64			
Sale	5 955	11/30/12	03/26/15	64 43	69 08		-4 65			
Sale	28 982	12/12/12	03/26/15	313 59	328 64		-15 05			
Sale	21 272	12/12/12	03/26/15	230 16	241 22		-11 06			
Sale	22 129	12/27/12	03/26/15	239 44	248 28		-8 84			
Sale	4.416	12/31/12	03/26/15	47 78	49 55		-1 77			
Sale	3 105	01/31/13	03/26/15	33 60	34 69		-1 09			
Sale	3 526	02/28/13	03/26/15	38 15	39 53		-1 38			
Sale	4 577	03/28/13	03/26/15	49 52	51 34		-1 82			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No **Y91-084204** Customer Service. 800-544-5704
Recipient ID No ****-***4923** Payer's Fed ID Number 04-3523567

(Statement A (continued)

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIMCO TOTAL RETURN ADMINISTRATIVE SHS, PTRAX, 693390726										
Sale	5 469	04/30/13	03/26/15	59 17	61 91		-2 74			
Sale	4 532	05/31/13	03/26/15	49 04	50.07		-1 03			
Sale	3 138	06/28/13	03/26/15	33 95	33 71		0 24			
Sale	3 934	07/31/13	03/26/15	42 57	42 37		0 20			
Sale	3 710	08/30/13	03/26/15	40 14	39 44		0 70			
Sale	2 712	09/30/13	03/26/15	29 34	29 28		0 06			
Sale	3 040	10/31/13	03/26/15	32 89	33 08		-0 19			
Sale	2 896	11/29/13	03/26/15	31 33	31 45		-0 12			
Sale	1 889	12/11/13	03/26/15	20 44	20 28		0.16			
Sale	9 886	12/11/13	03/26/15	106 97	106 06		0 91			
Sale	2 024	12/31/13	03/26/15	21 90	21 60		0 30			
Sale	1 891	01/31/14	03/26/15	20 46	20 45		0 01			
Sale	2 137	02/28/14	03/26/15	23.12	23 16		-0 04			
Subtotals				**16,817.49**	**16,912.19**					
STRATEGIC ADVISERS CORE FUND, FCSAX, 31635R504										
Sale	491 125	08/03/10	01/02/15	7,637 00	5,050 28		2,586 72			
Sale	140 449	08/03/10	09/22/15	2,000 00	1,444 25		555 75			
Subtotals				**9,637.00**	**6,494.53**					
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	1,072 696	various	01/02/15	11,467 12	11,344 36		122 76			
Sale	29 175	various	01/02/15	311 88	312 47	W 0 59	-0 59			
Sale	29 175	various	08/27/15	306 92	312 81	W 5 89	-5 89			

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Fidelity INVESTMENTS

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No **Y91-084204** Customer Service. 800-544-5704
Recipient ID No ****-***4923** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

(Attachment 4)

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX, 31635R884										
Sale	626 719	11/12/10	08/27/15	6,593 08	6,627 90	W 3 62	-34 82			
Sale	29 175	various	09/30/15	305 75	312 78	W 7 03	-7 03			
Sale	457 466	11/12/10	09/30/15	4,794 25	4,837 96	W 43 71	-43 71			
Subtotals				**23,779.00**	**23,748.28**					
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX, 31635R801										
Sale	53 998	10/13/10	01/02/15	493 00	562 14		-69 14			
STRATEGIC ADVISERS GROWTH FUND, FSGFX, 31635R603										
Sale	249 189	11/12/10	01/02/15	4,149.00	2,655 63		1,493 37			
Sale	109 957	11/12/10	08/27/15	1,800 00	1,171 82		628 18			
Sale	161 580	11/12/10	10/22/15	2,700 00	1,721 97		978 03			
Subtotals				**8,649.00**	**5,549.42**					
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX, 31635R876										
Sale	182 974	06/28/10	01/02/15	1,784.00	1,729 58		54 42			
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX, 31635R868										
Sale	795 897	04/05/10	01/02/15	7,760 00	6,260 58		1,499 42			
Sale	1,074 856	various	03/26/15	11,200 00	8,454 89		2,745 11			
Sale	461 538	05/17/10	04/01/15	4,800 00	3,630 49		1,169 51			
Sale	261 833	05/17/10	10/22/15	2,600 00	2,059 60		540 40			
Subtotals				**26,360.00**	**20,405.56**					

(PSHMLC-88 II)

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Fidelity INVESTMENTS

Attachment A (cont)

2015 Informational Tax Reporting Statement

J AND E SLAVIK FOUNDATION

Account No **Y91-084204** Customer Service: 800-544-5704
Recipient ID No ****-***4923** Payer's Fed ID Number: 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX, 31635R769										
Sale	303.988	various	01/02/15	3,049 00	3,060 21	W 0 09	-11 21			
Sale	209 581	03/07/12	08/27/15	2,100 00	2,109 68	W 0 32	-9 68			
Sale	100 000	03/07/12	09/30/15	1,000 00	1,006.62	W 6 62	-6 62			
Subtotals				**6,149.00**	**6,176.51**					
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX, 31635R843										
Sale	176 003	12/14/10	01/02/15	2,325 00	1,681 07		643 93			
STRATEGIC ADVISERS VALUE FUND, FVSAX, 31635R702										
Sale	233 333	various	01/02/15	4,368 00	2,935 34		1,432 66			
Sale	155 763	10/05/10	06/02/15	3,000 00	1,959 50		1,040 50			
Sale	166 852	10/05/10	10/22/15	3,000 00	2,099 00		901 00			
Subtotals				**10,368.00**	**6,993.84**					
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	57 500	06/26/09	01/02/15	713 00	689 29		23 71			
TOTALS				**130,718.35**	**114,577.64**			**0.00**		
	Long-Term Realized Gain						**16,721.50**			
	Long-Term Realized Loss						**-580.79**			
	Wash Sale Loss Disallowed					**88.88**				
	Market Discount					**0.00**				

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J & E Slavik Foundation

2015 Recap

I.D. # 38-2744923

2 seeds 920 U St Washington DC 20001	$20,000
American Stroke Assoc. c/o Suzy McManmom 363 Marlborough St. Boston, Ma. 02115	$ 500
Boston Ballet 19 Clarendon St. Boston, Ma. 02116	$ 5,500
Boston Public Library 700 Boylston Boston, Ma, 02116	$ 1,500
Bridge Boston School 2 McLellan St. Dorchester, Ma. 02121	$ 1,000
Cacciola Kicks Cancer c/o Susan Buckley 30 Spoon Way North Reading, Ma. 01864	$ 1,000
Church of the Redeemer 379 Hammond St. Chestnut Hill, Ma. 02467	$ 12,000
Conservatory Lab Charter School 2120 Dorchester Ave, Dorchester, Ma.	$ 1,000
Emerald Necklace Conservancy 125 The Fenway Boston, Ma. 02115	$ 750

Episcopal Diocese of Ma. 138 Tremont Boston, Ma. 02111	$ 5,000
Historic Newton 527 Washington St Newton, Ma. 02458	$ 500
Jackson School 71 Walnut Newton, Ma. 02458	$ 5,000
Moufflet Fund, French Library 53 Marlborough St. Boston, Ma. 02116	$ 1,000
National Cathedral Mass. & Wisconsin Ave, NW Washington, DC 20016-5098	$ 1,000
Planned Parenthood 1055 Commonwealth Ave. Boston, Ma. 02215	$ 1,500
Rogersons Community 1 Florence St. Boston, Ma. 02131	$ 1,000
St. Jude ALSAC 1461 E. 12 Mile Rd. Madison Heights, Mi.	$ 3,000
Steps to Success 115 GreenoughST Brookline, Ma. 02445	$ 500
Underwood School PTO 101 Vernon St. Newton, Ma. 02458	$ 1,000
Urban Improve 8 St. John St. Jamaica Plains, Ma. 02130	$ 1,000

Max Warburg Courage Curriculum
263 Huntington Ave.
Boston, Ma. 02115 $ 11,000

TOTAL DISTRIBUTIONS $ 74,750