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Extended to August 15, 2016
Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **Olson-Kulka Foundation**

Number and street (or P O box number if mail is not delivered to street address): **4000 Town Center**

Room/suite: **1240**

City or town, state or province, country, and ZIP or foreign postal code: **Southfield, MI 48075**

A Employer identification number: **38-6074650**

B Telephone number: **248-996-9499**

C If exemption application is pending, check here

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

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

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

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

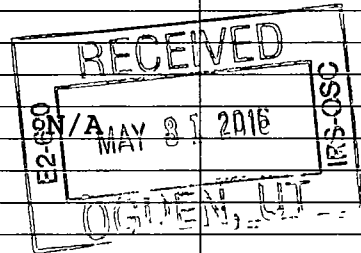
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 696,147.13**

J Accounting method: Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.16	6.16	6.16	Statement 1
	4 Dividends and interest from securities	8,873.93	8,873.93	8,873.93	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,083.00			
	b Gross sales price for all assets on line 6a	733,363.27			
	7 Capital gain net income (from Part IV, line 2)		30,083.00		
	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		38,963.09	38,963.09	8,880.09	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00	0.00	0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	3,105.00	0.00	0.00	0.00
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	355.26	0.00	0.00	0.00
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5	5,016.40	0.00	0.00	0.00	
24 Total operating and administrative expenses. Add lines 13 through 23	8,476.66	0.00	0.00	0.00	
25 Contributions, gifts, grants paid	7,680.00			7,680.00	
26 Total expenses and disbursements. Add lines 24 and 25	16,156.66	0.00	0.00	7,680.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,806.43				
b Net investment income (if negative, enter -0-)		38,963.09			
c Adjusted net income (if negative, enter -0-)			8,880.09		



Submitted JUN 03 2016

931-37 23

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	41,955.00	29,613.03	29,613.03
	2	Savings and temporary cash investments			
	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 6	100,399.00	0.00	0.00
		c Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other Stmt 7	567,694.00	666,534.10	666,534.10	
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)	710,048.00	696,147.13	696,147.13	
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)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	709,119.00	672,411.70	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00		
29	Retained earnings, accumulated income, endowment, or other funds	929.00	23,735.43		
30	Total net assets or fund balances	710,048.00	696,147.13		
31	Total liabilities and net assets/fund balances	710,048.00	696,147.13		

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	710,048.00
2	Enter amount from Part I, line 27a	2	22,806.43
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	732,854.43
5	Decreases not included in line 2 (itemize) ▶ Unrealized loss	5	36,707.30
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	696,147.13

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			
b See Attached Statements			
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			
b			
c			
d			
e 733,363.27		703,280.27	30,083.00

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			
b			
c			
d			
e			30,083.00

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	30,083.00
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	403.98

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	16,925.00	710,048.00	.023836
2013	17,625.00	700,068.00	.025176
2012	13,974.00	683,691.00	.020439
2011	17,036.00	638,083.00	.026699
2010	27,261.00	615,403.00	.044298

2 Total of line 1, column (d)	2	.140448
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	.028090
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	696,382.45
5 Multiply line 4 by line 3	5	19,561.38
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	389.63
7 Add lines 5 and 6	7	19,951.01
8 Enter qualifying distributions from Part XII, line 4	8	7,680.00

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	779.26
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	0.00
3	Add lines 1 and 2	3	779.26
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.00
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	779.26
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	800.00
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	800.00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	18.48
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	2.26
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 2.26 Refunded <input checked="" type="checkbox"/>	11	0.00

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Barry R. Bess Telephone no. 248-996-9499 Located at 4000 Town Center, Suite 1240, Southfield, MI ZIP+4 48075
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
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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(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.)
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)? 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
Robert Kulka 8121 S. Jackson Jackson, MI 49201	President 10.00	0.00	0.00	0.00
Terrence B. Kulka 2042 Alton Street Ottawa, Ontario, CANADA	Vice President 10.00	0.00	0.00	0.00
Barry R. Bess 4000 Town Center, Suite 1240 Southfield, MI 48075	Secretary/Treasurer 10.00	0.00	0.00	0.00

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	
3 All other program-related investments See instructions.	
Total. Add lines 1 through 3 ▶	0.00

Form 990-PF (2015)

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	677,344.40
b	Average of monthly cash balances	1b	29,642.86
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	706,987.26
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	706,987.26
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,604.81
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	696,382.45
6	Minimum investment return. Enter 5% of line 5	6	34,819.12

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	34,819.12
2a	Tax on investment income for 2015 from Part VI, line 5	2a	779.26
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	779.26
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,039.86
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	34,039.86
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,039.86

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	7,680.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	7,680.00
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,680.00

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				34,039.86
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	17,906.00			
f Total of lines 3a through e	17,906.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,680.00				
a Applied to 2014, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2015 distributable amount				7,680.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	17,906.00			17,906.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				8,453.86
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)	0.00			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	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
Name and address (home or business)				
a Paid during the year				
Catholic Charities of Jackson 1522 Joy Ave Jackson, MI 49203			General Fund	300.00
Young Israel of Oak Park 15140 W. 10 Mile Road Oak Park, MI 48237			General Fund	400.00
Ohr Samayach International PO Box 301133 Brooklyn, NY 11230			General Fund	1,000.00
CA GSP Rescue PO Box 974 Bonsall, CA 92003			General Fund	250.00
Macomb Charitable Foundation 18215 24 Mile Road Macomb, MI 48042			General Fund	500.00
Total	See continuation sheet(s)			7,680.00
b Approved for future payment				
None				
Total				
				0.00

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Jackson Interfaith Shelter 414 S. Blackstone Street Jackson, MI 49201			General Fund	250.00
University of Michigan 500 S. State Street Ann Arbor, MI 48109			General Fund	1,800.00
Detroit Public TV 1 Clover Street Wixom, MI 48393			General Fund	180.00
Big Brothers Big Sisters 7700 Second Avenue, Suite 602 Detroit, MI 48202			General Fund	250.00
Boys Hope Girls Hope 12120 Bridgeton Square Drive Bridgeton, MO 63044			General Fund	150.00
Easter Seals of Michigan 2399 E. Walton Blvd. Auburn Hills, MI 48326			General Fund	750.00
American Cancer Society PO Box 22478 Oklahoma City, OK 73123			General Fund	250.00
Aquinas College Foundation 1607 Robinson Road S.E. Grand Rapids, MI 49506			General Fund	500.00
Most Holy Trinity Christmas Pageant 545 N. Maple Street Fowler, MI 48835			General Fund	1,000.00
Marine Toys for Tots 18251 Quantico Gateway Drive Triangle, VA 22172			General Fund	100.00
Total from continuation sheets				5,230.00

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions, (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: [Signature], Date: May 26, 2016, Title: Secretary/Treasurer. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: Ruth Spector, Preparer's signature: [Signature], Date: 05/26/16, Check [] if self-employed, PTIN: P01521114, Firm's name: Bess and Associates, Firm's EIN: 47-3296835, Firm's address: 4000 Town Center, Suite 1240, Southfield, MI 48075, Phone no: 248-996-9499

Olson-Kulka Foundation

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 18 shs Delphi Automotive PLC	P	01/17/14	01/16/15
b 35 shs Invesco Ltd	P	12/03/13	01/22/15
c 30 shs Sandisk Corp	P	11/20/14	01/22/15
d 18 shs Borg Warner Inc	P	07/12/12	02/17/15
e 37 shs Tribune Media Company	P	01/06/14	02/19/15
f 29 shs Tribune Media Company	P	02/07/14	02/19/15
g 25 shs Tribune Media Company	P	09/24/14	02/19/15
h 4 shs Tribune Media Company	P	11/12/14	02/19/15
i 1 sh IHS Inc	P	08/13/13	03/25/15
j 18 shs IHS Inc	P	08/14/13	03/25/15
k 7 shs IHS Inc	P	11/18/13	03/25/15
l 4 shs IHS Inc	P	01/14/14	03/25/15
m 6 shs IHS Inc	P	01/18/14	03/25/15
n 10 shs Cooper Cos Inc	P	09/30/14	04/08/15
o 62 shs Enbridge Energy	P	06/11/12	04/09/15

(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 1,197.50		1,126.97	70.53
b 1,304.41		1,219.39	85.02
c 2,279.34		2,982.54	-703.20
d 1,089.34		560.30	529.04
e 2,260.20		2,743.90	-483.70
f 1,771.51		2,125.12	-353.61
g 1,527.16		1,677.63	-150.47
h 244.35		245.56	-1.21
i 110.13		107.30	2.83
j 1,982.46		1,981.84	0.62
k 770.96		785.31	-14.35
l 440.55		471.41	-30.86
m 660.83		703.78	-42.95
n 1,879.42		1,559.01	320.41
o 2,244.33		1,595.25	649.08

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 70.53
b			85.02
c			** -703.20
d			529.04
e			-483.70
f			-353.61
g			** -150.47
h			** -1.21
i			2.83
j			0.62
k			-14.35
l			-30.86
m			-42.95
n			** 320.41
o			649.08

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	
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	

Olson-Kulka Foundation

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 10 shs Enbridge Energy	P	06/11/12	04/10/15
b 6 shs Enbridge Energy	P	11/09/12	04/10/15
c 39 shs Enbridge Energy	P	06/28/13	04/10/15
d 16 shs Verisk Analytics	P	12/31/12	04/06/15
e 22 shs Kansas City Southern	P	04/20/15	05/20/15
f 31 shs Activision Blizzard	P	11/24/14	05/29/15
g 24 shs Kalpine Corp	P	03/06/13	05/29/15
h 7 shs Amazon	P	06/30/15	07/24/15
i 46 shs American Tower REIT	P	08/05/11	06/30/15
j 6 shs American Tower REIT	P	06/18/13	06/30/15
k 8 shs Allergan PLC	P	12/15/14	06/30/15
l 8 shs Allergan PLC	P	02/18/15	06/30/15
m 162 shs Activision Blizzard Inc	P	11/24/15	06/30/15
n 34 shs Borg Warner	P	07/12/12	06/30/15
o 4 shs Borg Warner	P	11/09/12	06/30/15

(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 362.69		257.30	105.39
b 217.81		153.29	64.52
c 1,414.52		1,043.37	371.15
d 1,163.82		810.70	353.12
e 2,062.31		2,370.60	-308.29
f 802.69		656.40	146.29
g 485.56		470.09	15.47
h 3,718.28		3,032.12	686.16
i 4,291.92		2,334.04	1,957.88
j 559.82		465.58	94.24
k 2,400.34		2,105.08	295.26
l 2,400.34		2,301.74	98.60
m 3,921.95		3,430.20	491.75
n 1,943.40		1,058.34	885.06
o 228.63		126.73	101.90

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105.39
b			64.52
c			371.15
d			353.12
e			** -308.29
f			** 146.29
g			15.47
h			** 686.16
i			1,957.88
j			94.24
k			** 295.26
l			** 98.60
m			** 491.75
n			885.06
o			101.90

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
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

Olson-Kulka Foundation

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 28 shs Borg Warner	P	09/25/14	06/30/15
b 4 shs Biogen Inc	P	04/15/15	06/30/15
c 3 shs Biogen Inc	P	04/24/15	06/30/15
d 4 shs Blackrock Inc	P	08/05/11	06/30/15
e 6 shs Blackrock Inc	P	05/23/12	06/30/15
f 3 shs Blackrock Inc	P	06/03/14	06/30/15
g 89 shs Comcast Corp New Cl A Spl	P	10/23/14	06/30/15
h 19 shs Cooper Cos Inc	P	09/30/14	06/30/15
i 64 shs Chenier Energy	P	10/28/14	06/30/15
j 73 shs Calpine Corp	P	03/06/13	06/30/15
k 67 shs Calpine Corp	P	04/29/13	06/30/15
l 27 shs Calpine Corp	P	06/25/13	06/30/15
m 39 shs Calpine Corp	P	09/17/13	06/30/15
n 47 Delphi Automotive PLC	P	01/17/14	06/30/15
o 10 shs Delphi Automotive PLC	P	09/25/14	06/30/15

(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 1,600.47		1,597.29	3.18
b 1,610.13		1,719.48	-109.35
c 1,207.60		1,218.57	-10.97
d 1,386.09		650.68	735.41
e 2,079.14		969.03	1,110.11
f 1,039.58		925.96	113.62
g 5,329.22		4,730.71	598.51
h 3,382.32		2,962.13	420.19
i 4,417.84		4,678.56	-260.72
j 1,300.10		1,429.84	-129.74
k 1,193.24		1,479.79	-286.55
l 480.86		565.16	-84.30
m 694.59		762.00	-67.41
n 3,993.25		2,942.65	1,050.60
o 849.63		644.43	205.20

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 3.18
b			** -109.35
c			** -10.97
d			735.41
e			1,110.11
f			113.62
g			** 598.51
h			** 420.19
i			** -260.72
j			-129.74
k			-286.55
l			-84.30
m			-67.41
n			1,050.60
o			** 205.20

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
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

** (Short-term)

Olson-Kulka Foundation

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 30 shs EMC Corp	P	06/30/15	07/09/15
b 33 shs EMC Corp	P	06/30/15	07/13/15
c 32 shs Ebay Inc	P	06/01/15	06/30/15
d 94 shs Enbridge Inc	P	04/08/15	06/30/15
e 5 shs Google Inc Cl C	P	10/22/14	06/30/15
f 38 shs Invesco Ltd	P	12/03/13	06/30/15
g 29 shs Invesco Ltd	P	01/06/14	06/30/15
h 40 shs Invesco Ltd	P	05/01/14	06/30/15
i 28 shs Intuit Inc	P	10/11/13	06/30/15
j 17 shs Intuit Inc	P	06/23/14	06/30/15
k 12 shs Nielsen NV	P	08/05/11	06/30/15
l 35 shs Nielsen NV	P	08/26/11	06/30/15
m 4 shs Nielsen NV	P	11/09/12	06/30/15
n 47 shs Nielsen NV	P	04/26/13	06/30/15
o 22 shs Nielsen NV	P	06/25/13	06/30/15

(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 769.98		791.02	-21.04
b 855.63		870.12	-14.49
c 1,927.64		2,010.85	-83.21
d 4,370.93		4,642.40	-271.47
e 2,621.05		2,681.59	-60.54
f 1,429.15		1,323.90	105.25
g 1,090.67		1,059.32	31.35
h 1,504.39		1,446.35	58.04
i 2,833.73		1,868.02	965.71
j 1,720.49		1,353.18	367.31
k 537.59		336.06	201.53
l 1,567.99		983.92	584.07
m 179.19		115.72	63.47
n 2,105.59		1,629.02	476.57
o 985.60		748.31	237.29

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -21.04
b			** -14.49
c			** -83.21
d			** -271.47
e			** -60.54
f			105.25
g			31.35
h			58.04
i			965.71
j			367.31
k			201.53
l			584.07
m			63.47
n			476.57
o			237.29

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
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

Olson-Kulka Foundation

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 16 shs Nielsen NV	P	11/22/13	06/30/15
b 63 shs Oracle Corp	P	01/21/15	06/30/15
c 15 shs Oracle Corp	P	01/28/15	06/30/15
d 2 shs The Priceline Group Inc	P	02/12/15	06/30/15
e 1 sh The Priceline Group Inc	P	03/19/15	06/30/15
f 35 shs Starwood Hotels	P	01/02/15	06/30/15
g 14 shs Starwood Hotels	P	02/13/15	06/30/15
h 40 shs Teva Pharmactcl Inds ADR	P	12/16/14	06/30/15
i 38 shs Teva Pharmactcl Inds ADR	P	12/22/14	06/30/15
j 55 shs Time Warner Inc	P	04/14/15	06/30/15
k 26 shs United Rentals Inc	P	03/10/14	06/30/15
l 64 shs Visa Inc Cl A	P	05/06/14	06/30/15
m 5 shs Verisk Analytics Inc	P	12/31/12	06/30/15
n 35 shs Verisk Analytics Inc	P	04/25/14	06/30/15
o 9 shs Verisk Analytics Inc	P	06/12/14	06/30/15

(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 716.80		643.36	73.44
b 2,540.74		2,728.73	-187.99
c 604.94		651.49	-46.55
d 2,285.46		2,191.07	94.39
e 1,142.73		1,177.09	-34.36
f 2,827.94		2,806.98	20.96
g 1,131.19		1,095.38	35.81
h 2,355.97		2,229.25	126.72
i 2,238.18		2,225.20	12.98
j 4,823.42		4,631.46	191.96
k 2,291.87		2,393.08	-101.21
l 4,289.83		3,304.34	985.49
m 364.64		253.34	111.30
n 2,552.50		2,025.14	527.36
o 656.36		547.55	108.81

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			73.44
b			** -187.99
c			** -46.55
d			** 94.39
e			** -34.36
f			** 20.96
g			** 35.81
h			** 126.72
i			** 12.98
j			** 191.96
k			-101.21
l			985.49
m			111.30
n			527.36
o			108.81

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
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

Olson-Kulka Foundation

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 24 shs Ebay Inc	P	06/01/15	09/02/15
b 13 shs General Electric	P	06/30/15	09/03/15
c 10 shs Lennar Corp Cl A	P	06/30/15	09/16/15
d 10 shs Amazon Com Inc	P	06/30/15	10/19/15
e 57 shs American International	P	06/30/15	10/19/15
f 19 shs American Tower REIT Inc	P	06/18/13	10/19/15
g 2 shs Alibaba Group	P	06/30/15	10/19/15
h 12 shs Alibaba Group	P	07/19/15	10/19/15
i 7 shs Alibaba Group	P	09/16/15	10/19/15
j 4 shs Alphabet Inc Cl C	P	10/22/14	10/19/15
k 4 shs Alphabet Inc Cl A	P	06/30/15	10/19/15
l 32 shs Adidas AG	P	06/30/15	10/19/15
m 18 shs American Express Co	P	06/30/15	10/19/15
n 13 shs Amgen Inc	P	06/30/15	10/19/15
o 21 shs Apache Corp	P	06/30/15	10/19/15

(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 638.47		609.76	28.71
b 318.30		347.10	-28.80
c 523.60		512.36	11.24
d 6,310.36		4,764.76	1,545.60
e 3,417.94		3,531.14	-113.20
f 1,835.90		1,474.35	361.55
g 145.19		164.72	-19.53
h 871.18		964.32	-93.14
i 508.20		471.19	37.01
j 2,662.31		2,145.27	517.04
k 2,798.51		2,169.72	628.79
l 1,388.45		1,230.08	158.37
m 1,385.97		1,402.56	-16.59
n 2,009.24		1,990.30	18.94
o 952.75		1,204.56	-251.81

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			** 28.71
b			** -28.80
c			** 11.24
d			** 1,545.60
e			** -113.20
f			** 361.55
g			** -19.53
h			** -93.14
i			** 37.01
j			** 517.04
k			** 628.79
l			** 158.37
m			** -16.59
n			** 18.94
o			** -251.81

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
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

Olson-Kulka Foundation

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 5 shs Apple Inc	P	06/30/15	09/30/15
b 46 shs Apple Inc	P	06/30/15	10/19/15
c 4 shs Blackrock Inc	P	09/16/15	10/19/15
d 30 shs Cabot Oil & Gas	P	06/30/15	10/19/15
e 7 shs Chevron Corp	P	06/30/15	10/19/15
f 13 shs Caterpillar Inc	P	06/30/15	10/19/15
g 30 shs Carmax Inc	P	06/30/15	10/19/15
h 96 shs Citigroup Inc	P	06/30/15	10/19/15
i 81 shs Cisco Systems Inc	P	06/30/15	10/19/15
j 14 shs Danaher Corp	P	06/30/15	10/19/15
k 13 shs Diageo PLC	P	06/30/15	10/19/15
l 134 shs Danone Spons ADR	P	09/22/15	10/19/15
m 11 shs Exxon Mobil Corp	P	06/30/15	10/19/15
n 53 shs Facebook Inc	P	06/30/15	10/19/15
o 26 shs Goldman Sachs Group	P	06/30/15	10/19/15

(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 546.83		628.55	-81.72
b 5,127.53		5,782.65	-655.12
c 1,311.54		1,254.54	57.00
d 693.70		944.40	-250.70
e 628.31		674.52	-46.21
f 899.58		1,110.59	-211.01
g 1,704.87		1,992.60	-287.73
h 5,076.74		5,295.36	-218.62
i 2,289.02		2,226.68	62.34
j 1,245.98		1,194.15	51.83
k 1,482.23		1,513.98	-31.75
l 1,807.56		1,638.87	168.69
m 890.76		914.10	-23.34
n 5,201.59		4,560.29	641.30
o 4,823.35		5,434.93	-611.58

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -81.72
b			** -655.12
c			** 57.00
d			** -250.70
e			** -46.21
f			** -211.01
g			** -287.73
h			** -218.62
i			** 62.34
j			** 51.83
k			** -31.75
l			** 168.69
m			** -23.34
n			** 641.30
o			** -611.58

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
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

Olson-Kulka Foundation

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 67 shs General Electric	P	06/30/15	10/19/15
b 249 shs Ishares Russell 1000	P	08/05/11	10/19/15
c 11 shs Ishares Russell 1000	P	10/06/11	10/19/15
d 16 shs IHS Inc	P	06/30/15	10/19/15
e 67 shs JPMorgan Chase & Co	P	02/24/15	10/19/15
f 30 shs JPMorgan Chase & Co	P	06/30/15	10/19/15
g 7 shs LinkedIn Corp	P	06/30/15	10/19/15
h 2 shs LinkedIn Corp	P	08/14/15	10/19/15
i 75 shs Lennar Corp Cl A	P	06/30/15	10/19/15
j 35 shs Lowes Companies	P	06/30/15	10/19/15
k 49 shs Morgan Stanley	P	06/30/15	10/19/15
l 15 shs Mead Johnson Nutrition Co	P	10/05/15	10/19/15
m 36 shs Merck & Co Inc	P	06/30/15	10/19/15
n 25 shs Medtronic PLC	P	06/30/15	10/19/15
o 2 shs NVR Inc	P	06/30/15	10/19/15

(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 1,943.17		1,788.89	154.28
b 27,538.68		16,312.59	11,226.09
c 1,246.61		699.71	546.90
d 1,928.28		2,064.48	-136.20
e 4,188.22		4,095.35	92.87
f 1,875.33		2,026.33	-151.00
g 1,385.40		1,452.22	-66.82
h 395.84		380.29	15.55
i 3,781.44		3,842.66	-61.22
j 2,565.10		2,355.85	209.25
k 1,568.65		1,905.61	-336.96
l 1,124.08		1,127.22	-3.14
m 1,847.27		2,057.69	-210.42
n 1,860.40		1,852.36	8.04
o 3,106.46		2,712.90	393.56

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 154.28
b			11,226.09
c			546.90
d			** -136.20
e			** 92.87
f			** -151.00
g			** -66.82
h			** 15.55
i			** -61.22
j			** 209.25
k			** -336.96
l			** -3.14
m			** -210.42
n			** 8.04
o			** 393.56

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
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

Olson-Kulka Foundation

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 22 shs Novartis ADR	P	06/30/15	10/19/15
b 23 shs Occidental Pete Corp	P	06/30/15	10/19/15
c 24 shs Oracle Corp	P	01/28/15	10/19/15
d 12 shs Prudential Financial	P	06/30/15	10/19/15
e 24 shs T Rowe Price Group Inc	P	06/30/15	10/19/15
f 24 shs Paypal Holdings Inc	P	06/30/15	10/19/15
g 20 shs PepsiCo Inc	P	06/30/15	10/19/15
h 22 shs Procter & Gamble Co	P	09/30/15	10/19/15
i 31 shs Qualcomm Inc	P	06/30/15	10/19/15
j 24 shs Ralph Lauren Corp	P	06/30/15	10/19/15
k 3 shs Ralph Lauren Corp	P	08/14/15	10/19/15
l 34 shs Schlumberger	P	06/30/15	10/19/15
m 21 shs Sabmiller PLC	P	06/30/15	10/19/15
n 48 shs Southwestern Energy Co	P	06/30/15	10/19/15
o 36 shs Tempur Sealy Intl Inc	P	06/30/15	10/19/15

(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 2,071.26		2,162.82	-91.56
b 1,670.09		1,786.41	-116.32
c 884.74		1,042.38	-157.64
d 949.66		1,050.36	-100.70
e 1,683.87		1,866.48	-182.61
f 783.76		898.36	-114.60
g 2,001.81		1,873.60	128.21
h 1,649.53		1,578.06	71.47
i 1,832.43		1,947.34	-114.91
j 2,813.94		3,185.13	-371.19
k 351.75		353.95	-2.20
l 2,517.44		2,896.68	-379.24
m 1,290.64		1,096.62	194.02
n 618.71		1,086.48	-467.77
o 2,621.83		2,367.72	254.11

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -91.56
b			** -116.32
c			** -157.64
d			** -100.70
e			** -182.61
f			** -114.60
g			** 128.21
h			** 71.47
i			** -114.91
j			** -371.19
k			** -2.20
l			** -379.24
m			** 194.02
n			** -467.77
o			** 254.11

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
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

Olson-Kulka Foundation

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 11 shs United Rentals	P	09/02/15	10/19/15
b 5 shs United Rentals	P	09/03/15	10/19/15
c 15 shs United Parcel Svc Cl B	P	06/30/15	10/19/15
d 15 shs United Techs Corp	P	07/30/15	10/19/15
e 3 shs United Techs Corp	P	09/03/15	10/19/15
f 31 shs Wells Fargo & Co	P	06/30/15	10/19/15
g 8,482 shs MFS Total Return Bd Fd I	P	08/09/11	10/19/15
h 83 shs MFS Total Return Bd Fd I	P	09/20/11	10/19/15
i 296 shs MFS Total Return Bd Fd I	P	11/09/12	10/19/15
j 89 shs MFS Total Return Bd Fd I	P	12/14/12	10/19/15
k 834 shs MFS Total Return Bd Fd I	P	11/13/13	10/19/15
l 284 shs MFS Total Return Bd Fd I	P	11/12/14	10/19/15
m 8,659 shs Metro W Ttl Rtrn Bd Fd Cl I	P	08/09/11	10/19/15
n 52 shs Metro W Ttl Rtrn Bd Fd Cl I	P	09/20/11	10/19/15
o 189 shs Metro W Ttl Rtrn Bd Fd Cl I	P	11/08/12	10/19/15

(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 720.26		739.70	-19.44
b 327.40		339.36	-11.96
c 1,563.42		1,460.25	103.17
d 1,376.40		1,504.03	-127.63
e 275.29		276.34	-1.05
f 1,630.59		1,746.42	-115.83
g 91,096.68		91,181.50	-84.82
h 891.41		888.93	2.48
i 3,179.04		3,300.40	-121.36
j 955.86		989.68	-33.82
k 8,957.16		8,940.48	16.68
l 3,050.17		3,104.12	-53.95
m 94,036.74		91,179.27	2,857.47
n 564.71		547.56	17.15
o 2,052.54		2,099.79	-47.25

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -19.44
b			** -11.96
c			** 103.17
d			** -127.63
e			** -1.05
f			** -115.83
g			** -84.82
h			** 2.48
i			** -121.36
j			** -33.82
k			** 16.68
l			** -53.95
m			** 2,857.47
n			** 17.15
o			** -47.25

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
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

Olson-Kulka Foundation

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 948 shs Metro W Ttl Rtrn Bd Fd Cl I	P	11/13/13	10/19/15
b 285 shs Metro W Ttl Rtrn Bd Fd Cl I	P	11/12/14	10/19/15
c 809 shs Voya Small Company Fund I	P	08/09/11	10/19/15
d 106 shs Voya Small Company Fund I	P	10/06/11	10/19/15
e 48 shs Voyal Small Company Fund I	P	11/12/14	10/19/15
f 16,473 shs Pimco Total Return Fund	P	08/09/11	10/19/15
g 251 shs Pimco Total Return Fund	P	09/20/11	10/19/15
h 297 shs Pimco Total Return Fund	P	11/09/12	10/19/15
i 1,809 shs Pimco Total Return Fund	P	11/13/13	10/19/15
j 806 shs Pimco Total Return Fund	P	11/12/14	10/19/15
k 502 Pimco Total Return Fund	P	12/14/12	10/19/15
l Google Inc Cl C - cash in lieu	P		
m Capital Gains Dividends			
n			
o			

(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 10,295.28		10,105.68	189.60
b 3,095.11		3,097.95	-2.84
c 14,206.03		10,654.53	3,551.50
d 1,861.36		1,373.76	487.60
e 842.89		906.72	-63.83
f 173,625.41		181,991.91	-8,366.50
g 2,645.54		2,747.94	-102.40
h 3,130.38		3,441.62	-311.24
i 19,066.86		19,605.76	-538.90
j 8,495.25		8,809.58	-314.33
k 5,291.08		5,691.64	-400.56
l 13.76			13.76
m 8,901.48			8,901.48
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			189.60
b			** -2.84
c			3,551.50
d			487.60
e			** -63.83
f			-8,366.50
g			-102.40
h			-311.24
i			-538.90
j			** -314.33
k			-400.56
l			** 13.76
m			8,901.48
n			
o			

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	30,083.00
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	403.98

** (Short-term)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Merrill Lynch Bank Deposit Interest	6.16	6.16	6.16
Total to Part I, line 3	6.16	6.16	6.16

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Activision					
Blizzard Inc	44.39	0.00	44.39	44.39	44.39
American Cap Inc					
Bldr Fund	250.68	0.00	250.68	250.68	250.68
American Express	5.22	0.00	5.22	5.22	5.22
American International	15.96	0.00	15.96	15.96	15.96
American Tower REIT Inc	48.95	20.85	28.10	28.10	28.10
Amgen Inc	10.27	0.00	10.27	10.27	10.27
Apache Corp	5.25	0.00	5.25	5.25	5.25
Apple Inc	26.52	0.00	26.52	26.52	26.52
Blackrock Inc	56.68	0.00	56.68	56.68	56.68
Borg Warner Inc	17.16	0.00	17.16	17.16	17.16
Cabot Oil & Gas	0.60	0.00	0.60	0.60	0.60
Caterpillar Inc	10.01	0.00	10.01	10.01	10.01
Chevron Corp	7.49	0.00	7.49	7.49	7.49
Cisco Systems	34.02	0.00	34.02	34.02	34.02
Citigroup Inc	4.80	0.00	4.80	4.80	4.80
Comcast Corp New Cl A Spl	64.53	0.00	64.53	64.53	64.53
Cooper Cos Inc	0.87	0.00	0.87	0.87	0.87
Danaher Corp	1.89	0.00	1.89	1.89	1.89
Delphi Automotive	28.50	0.00	28.50	28.50	28.50
Diageo PLC	27.78	0.00	27.78	27.78	27.78
Eaton Vance Floating	263.38	0.00	263.38	263.38	263.38
Enbridge Inc	34.81	0.00	34.81	34.81	34.81
Exxon Mobil	8.03	0.00	8.03	8.03	8.03
General Electric	15.41	0.00	15.41	15.41	15.41
Goldman Sachs Group Inc	16.90	0.00	16.90	16.90	16.90

Olson-Kulka Foundation

38-6074650

Intuit Inc	22.50	0.00	22.50	22.50	22.50
Invesco Ltd	55.64	0.00	55.64	55.64	55.64
Ishares Russell 1000	516.90	0.00	516.90	516.90	516.90
Ishares Russell 2000	101.64	0.00	101.64	101.64	101.64
JPMorgan Chase & Co	112.16	0.00	112.16	112.16	112.16
Lennar Corp Cl A	3.40	0.00	3.40	3.40	3.40
Lord Abbett Floating Rate Fund A	399.88	0.00	399.88	399.88	399.88
Lord Abbett Income Fund A	1,656.72	0.00	1,656.72	1,656.72	1,656.72
Lord Abbett Inflation Focused Fund A	305.00	0.00	305.00	305.00	305.00
Lord Abbett Short Duration Income Fund A	585.72	0.00	585.72	585.72	585.72
Lord Abbett Short Duration Income Fund C	299.99	0.00	299.99	299.99	299.99
Lowes Companies Inc	19.60	0.00	19.60	19.60	19.60
Mainstay Large Cap	0.00	6,055.07	-6,055.07	-6,055.07	-6,055.07
Medtronic PLC	2.77	0.00	2.77	2.77	2.77
Merck & Co Inc	16.20	0.00	16.20	16.20	16.20
Metropolitan West Total	1,570.86	0.00	1,570.86	1,570.86	1,570.86
MFS Total Return Bond	2,584.04	0.00	2,584.04	2,584.04	2,584.04
MFS Value Fd Cl I	361.01	1,862.17	-1,501.16	-1,501.16	-1,501.16
Morgan Stanley	7.35	0.00	7.35	7.35	7.35
Nielsen NV	72.08	0.00	72.08	72.08	72.08
Occidental Pete Corp	17.25	0.00	17.25	17.25	17.25
Oppenheimer Internatl	385.80	0.00	385.80	385.80	385.80
Oracle Corp	22.50	0.00	22.50	22.50	22.50
PepsiCo	14.05	0.00	14.05	14.05	14.05
Pimco Total Return Fund	4,593.88	0.00	4,593.88	4,593.88	4,593.88
Pioneer Strategic	492.81	0.00	492.81	492.81	492.81
Price T Rowe Group Inc	12.48	0.00	12.48	12.48	12.48
Prudential Financial Inc	6.96	0.00	6.96	6.96	6.96
Prudential Short Term	165.36	0.00	165.36	165.36	165.36
Qualcomm Inc	14.88	0.00	14.88	14.88	14.88
Ralph Lauren Corp	13.50	0.00	13.50	13.50	13.50
SabMiller PLC					
Spons ADR	18.24	0.00	18.24	18.24	18.24

Olson-Kulka Foundation

38-6074650

Schlumberger Ltd	17.00	0.00	17.00	17.00	17.00
SPDR S P Divid ETF	449.98	783.51	-333.53	-333.53	-333.53
Starwood Hotels	36.76	0.00	36.76	36.76	36.76
TCW Total Return	685.43	179.88	505.55	505.55	505.55
Teva Pharmactcl					
Inds ADR	53.47	0.00	53.47	53.47	53.47
The Oakmark Select					
Fund	161.26	0.00	161.26	161.26	161.26
Time Warner Inc	19.25	0.00	19.25	19.25	19.25
United Parcel Svc					
Cl B	10.95	0.00	10.95	10.95	10.95
United Techs Corp	9.60	0.00	9.60	9.60	9.60
Visa Inc Cl A	15.36	0.00	15.36	15.36	15.36
Wells Fargo & Co	11.63	0.00	11.63	11.63	11.63
Western Asset Core					
Plus	853.45	0.00	853.45	853.45	853.45
To Part I, line 4	<u>17,775.41</u>	<u>8,901.48</u>	<u>8,873.93</u>	<u>8,873.93</u>	<u>8,873.93</u>

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bess & Associates	3,105.00	0.00	0.00	0.00
To Form 990-PF, Pg 1, ln 16b	<u>3,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax withheld on dividends	67.26	0.00	0.00	0.00
Department of Treasury - 2014 excise tax	288.00	0.00	0.00	0.00
To Form 990-PF, Pg 1, ln 18	<u>355.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Merrill Lynch - investment advisor fees	1,295.70	0.00	0.00	0.00	0.00
Merrill Lynch - UMA fee	3,720.70	0.00	0.00	0.00	0.00
To Form 990-PF, Pg 1, ln 23	5,016.40	0.00	0.00	0.00	0.00

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
826,479 FRAC Enbridge Energy Management LLC	0.00	0.00		
8 shs Actavis PLC	0.00	0.00		
71 shs American Tower REIT	0.00	0.00		
64 shs Cheniere Energy	0.00	0.00		
13 shs Blackrock Inc	0.00	0.00		
89 shs Comcast Cr New Cl A Spl	0.00	0.00		
84 shs Borg Warner Inc	0.00	0.00		
230 shs Calpine Inc	0.00	0.00		
75 shs Delphi Automotive PLC	0.00	0.00		
536.3177 shs Google Inc Cl C	0.00	0.00		
30 shs Sandisk Corp Inc	0.00	0.00		
78 shs Teva Pharmactcl Inds ADR	0.00	0.00		
95 shs Tribune Media Company	0.00	0.00		
36 shs IHS Inc	0.00	0.00		
45 shs Intuit Inc Common	0.00	0.00		
142 shs Invesco Ltd	0.00	0.00		
26 shs United Rentals Inc Com	0.00	0.00		
136 shs Nielsen NV	0.00	0.00		
65 shs Verisk Analytics Inc Class A	0.00	0.00		
193 shs Activision Blizzard Inc	0.00	0.00		
29 shs Cooper Cos Inc Com New	0.00	0.00		
16 shs VISA Inc Cl A	0.00	0.00		
Total to Form 990-PF, Part II, line 10b	0.00	0.00		

Form 990-PF

Other Investments

Statement 7

Description	Valuation Method	Book Value	Fair Market Value
124.1 shs American Cap Inc Bldr Fd SBI Cl A	FMV	6,930.99	6,930.99
607.454 shs Lord Abbett Inflation Focused Fd Cl A	FMV	7,374.49	7,374.49
1,026.087 shs Lord Abbett Floating Rate Fd Cl A	FMV	9,029.57	9,029.57
3,438.818 shs Lord Abbett Short Duration Income Fd A	FMV	14,821.31	14,821.31
2,102.047 shs Lord Abbett Short Duration Income Fund C	FMV	9,122.88	9,122.88
13,245.265 shs Lord Abbett Income Fund A	FMV	35,232.40	35,232.40
3,497 shs Eaton Vance Floating Rate Fd Cl I	FMV	29,409.77	29,409.77
325 shs Ishares Russell 1000 Growth	FMV	32,331.00	32,331.00
205 shs Ishares Russell 2000	FMV	23,087.10	23,087.10
4,754 shs Mainstay Large Cap Growth Fd Cl I	FMV	46,731.82	46,731.82
1,563 shs MFS Value Fund Cl I	FMV	51,516.48	51,516.48
866 shs Oppenheimer Internatl Growth Fd Cl Y	FMV	31,080.74	31,080.74
6,414 shs Pioneer Strategic Income Fd Cl Y	FMV	65,486.94	65,486.94
2,793 shs Prudential Short Term Corporate Bond Fd Inc 2	FMV	30,806.79	30,806.79
389 shs SPDR S P Divid ETF	FMV	28,618.73	28,618.73
6,687 shs TCW Total Return Bond Fd Cl I	FMV	67,739.31	67,739.31
1,362 shs The Oakmark Select Fund	FMV	53,404.02	53,404.02
10,832 shs Western Asset Core Plus Bond Fd Cl I	FMV	123,809.76	123,809.76
254 shs Ishares Russell 1000	FMV	0.00	0.00
10,133 shs Metropolitan West Total Ret	FMV	0.00	0.00
10,068 shs MFS Research Bond Fund Cl I	FMV	0.00	0.00
20,138 shs Pimco Total Return Fund Cl P	FMV	0.00	0.00
963 shs Voya Small Company Fund	FMV	0.00	0.00
Total to Form 990-PF, Part II, line 13		666,534.10	666,534.10