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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
GEORGE FUND

A Employer identification number
38-6115722

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 930408

B Telephone number (see instructions)
(248) 624-8386

City or town, state or province, country, and ZIP or foreign postal code
WIXOM, MI 48393

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

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)* ▶$ 1,042,823

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) (see instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5		
	4	Dividends and interest from securities	34,793	34,793		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-40,426			
	b	Gross sales price for all assets on line 6a 730,692				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-5,628	34,798		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,000	3,000		15,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6,894	5,171		1,723
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	56	28		28
	22	Printing and publications				
	23	Other expenses (attach schedule)	150	75		75
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,100	8,274		16,826
	25	Contributions, gifts, grants paid	53,200			53,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	78,300	8,274		70,026
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-83,928			
	b	**Net investment income** (if negative, enter -0-)		26,524		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	53,972	18,338	18,338
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	463,737	550,378	584,011
	c	Investments—corporate bonds (attach schedule)	184,638	306,929	300,057
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	339,073	147,453	140,417
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,041,420	1,023,098	1,042,823
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,041,420	1,023,098	
	30	**Total net assets or fund balances** (see instructions)	1,041,420	1,023,098	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,041,420	1,023,098	

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	1,041,420
2	Enter amount from Part I, line 27a	2	-83,928
3	Other increases not included in line 2 (itemize) ▶	3	65,606
4	Add lines 1, 2, and 3	4	1,023,098
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,023,098

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-40,426
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-15,255

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 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	73,674	1,146,221	000 064276
2013	74,239	1,137,270	000 065278
2012	70,139	1,105,923	000 063421
2011	64,787	1,086,196	000 059646
2010	65,855	1,084,172	000 060742

2	**Total** of line 1, column (d).	2	000 313363
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	000 062673
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,111,109
5	Multiply line 4 by line 3.	5	69,637
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	265
7	Add lines 5 and 6.	7	69,902
8	Enter qualifying distributions from Part XII, line 4.	8	70,026

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	265
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	
3	Add lines 1 and 2.	3	265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	265
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 1,000		
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	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	735
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	735

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?. . . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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		No
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WROTEN & ASSOCIATES PC Telephone no ▶(248) 624-8386

Located at ▶P O BOX 930408 WIXOM MI ZIP+4 ▶48393

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 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?	**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? ☐ 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**		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?	**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 (see instructions).

(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
RICHARD HINTERMAN P O BOX 108 BIRMINGHAM, MI 48012	PRESIDENT 004 00	6,000		
JANICE ERICHSEN P O BOX 108 BIRMINGHAM, MI 48012	SECRETARY-TREAS 004 00	6,000		
LINDA L WROTEN PO BOX 930408 WIXOM, MI 48393	V PRES 004 00	6,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

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	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 . . . . ▶	

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	1,091,874
b	Average of monthly cash balances	1b	36,155
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,128,029
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,128,029
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,920
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,111,109
6	**Minimum investment return.** Enter 5% of line 5	6	55,555

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	55,555
2a	Tax on investment income for 2015 from Part VI, line 5	2a	265		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	265
3	Distributable amount before adjustments Subtract line 2c from line 1			3	55,290
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,290
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	55,290

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	70,026
b	Program-related investments—total from Part IX-B	1b	
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	70,026
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	265
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	69,761

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					55,290
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	5,842				
b	From 2011.	11,359				
c	From 2012.	16,053				
d	From 2013.	19,153				
e	From 2014.	18,355				
f	**Total** of lines 3a through e.		70,762			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 70,026					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					55,290
e	Remaining amount distributed out of corpus		14,736			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		85,498			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		5,842			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		79,656			
10	Analysis of line 9					
a	Excess from 2011. . . .	11,359				
b	Excess from 2012. . . .	16,053				
c	Excess from 2013. . . .	19,153				
d	Excess from 2014. . . .	18,355				
e	Excess from 2015. . . .	14,736				

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

1a 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 organization 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**
2a 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 organization 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

LINDA L WROTEN
PO BOX 930408
WIXOM, MI 48393
(248) 624-8386

b The form in which applications should be submitted and information and materials they should include

LETTER, ETC - STATING NEED, PURPOSE, AND IRS QUALIFICATION

c Any submission deadlines

SEPT 1ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SOME PREFERENCE GIVEN TO MICHIGAN CHARITABLE ORGANIZATIONS

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* See Additional Data Table				
Total . . . . ▶ **3a**				53,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	5	
4 Dividends and interest from securities. . .			14	34,793	
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			18	-40,426	
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). .				-5,628	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -5,628

(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) (See instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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

******	2015-08-14	******
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
LINDA L WROTEN		2016-08-14		

Firm's name ▶ WROTEN & ASSOCIATES PC

Firm's EIN ▶

Firm's address ▶ PO BOX 930408 WIXOM, MI 483930408

Phone no (248)624-8386

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

(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)
947 105 SH BLACKROCK MULTI-ASSET INC	P	2015-01-21	2015-12-07
1016 SH COHEN STEERS CEF OPP FD INC	P	2015-01-21	2015-07-29
2173 739 SH FIRST EAGLE GLB INC BUILDER	P	2014-12-31	2015-12-23
1013 131 SH GOLDMAN SACHS INCOME BUILDER	P	2014-12-30	2015-12-07
1735 359 SH GOTHAM ABSOLUTE RETURN	P	2015-02-03	2015-09-10
1914 457 SH HIGHLAND LG SHT HEAL THCARE Z	P	2015-09-10	2015-12-29
1266 518 SH KOPERNIK GLB ALL CAP INSTL	P	2014-12-09	2015-02-03
642 SH LMP CAP AND INCOME FD INC	P	2014-09-15	2015-09-10
2619 276 SH PIMCO ALL ASSET ALL AUTH P	P	2014-12-10	2015-07-29
296 956 SH PRINCIPAL GLB DIVERS INC P	P	2015-09-10	2015-12-22

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

(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)
10,068		10,646	-578
12,114		13,213	-1,099
22,498		22,701	-203
21,965		22,716	-751
21,935		24,000	-2,065
26,324		31,068	-4,744
10,208		10,294	-86
8,391		11,229	-2,838
23,023		25,040	-2,017
3,878		4,000	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-578
			-1,099
			-203
			-751
			-2,065
			-4,744
			-86
			-2,838
			-2,017
			-122

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

(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)
1570 SH ROYCE GLOBAL VALUE TR INC COM	P	2014-01-30	2015-01-21
381 SH VIRTUS GLBL MUIL-SEC	P	2014-12-10	2015-07-29
97 709 SH WELLS FARGO ABSOLT RET	P	2014-12-30	2015-12-14
1325 SH ALLIANZ GI EQUITY CV INC FD	P	2014-01-30	2015-09-10
1684 SH COHEN STEERS CEF OPP FDINC	P	2012-06-04	2015-07-29
100 SH COHENSTEERS INFRASTRUCTURE FD	P	2013-01-31	2015-12-14
2223 003 SH FIRST EAGLE GLB INC BUILDER	P	2014-01-30	2015-12-23
765 SH FORT DEARBORN INC SEC INC ILL	P	2014-01-30	2015-07-29
1053 825 SH GOLDMAN SACHS INCOME BUILDER	P	2014-11-26	2015-12-07
353 SH KAYNE AND MIDS TREAMENGY	P	2012-11-06	2015-07-29

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

(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)
12,418		13,119	-701
5,914		5,891	23
989		1,063	-74
23,063		25,053	-1,990
20,078		19,564	514
1,815		1,948	-133
23,008		24,956	-1,948
10,593		10,934	-341
22,847		23,837	-990
8,954		10,364	-1,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-701
			23
			-74
			-1,990
			514
			-133
			-1,948
			-341
			-990
			-1,410

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

(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)
1494 SH LMP CAP AND INCOME FD INC	P	2012-06-04	2015-09-10
650 286 SH MAINSTAY MARKETFIELD	P	2013-01-31	2015-01-21
1820 SH MFS MULTIMARKET INC	P	2013-10-22	2015-07-29
549 SH NUVEEN BUILD AMER BD OPP FD	P	2012-09-27	2015-07-29
2125 250 SH PRINCIPAL GLB DIVERS INC	P	2014-06-30	2015-12-22
3400 SH PUTNAM PREMIER INCOME TR SBI	P	2014-06-30	2015-07-29
3771 213 SH WELLS FARGO ABOSLT RET	P	2012-11-26	2015-12-14
670 SH WESTERN ASST GLB CP DEF OPP FD	P	2013-10-22	2015-02-03
2700 SH BLACKROCK CREDIT ALL INC TR IV	P	2012-10-01	2015-12-14
2301 117 SH BLACKROCK GLOBAL ALLOCATION	P	2006-12-14	2015-12-07

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

(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)
19,526		20,444	-918
10,372		10,801	-429
10,859		11,946	-1,087
10,925		12,120	-1,195
27,756		31,900	-4,144
17,102		18,887	-1,785
38,165		38,335	-170
11,908		11,980	-72
32,129		38,745	-6,616
45,447		39,253	6,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-918
			-429
			-1,087
			-1,195
			-4,144
			-1,785
			-170
			-72
			-6,616
			6,194

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

(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)
1670 SH CLOUGH GLOBAL ALLOC FD	P	2009-10-20	2015-12-14
400 SH COHENSTEERS INFRASTRUCTURE FD	P	2004-09-17	2015-12-14
873 SH DIAMOND HILLS	P	2009-05-07	2015-02-03
2935 SH FORT DEARBORN INC SEC INC ILL	P	2007-03-26	2015-07-29
1269 SH GOLDMAN SACHS SATLLTE STRAT I	P	2010-10-12	2015-02-03
1158 SH IVY ASSET STRATEGY I	P	2008-04-10	2015-01-08
1980 SH LAZARD GLBL TOTAL RETNINCM	P	2007-03-26	2015-09-10
221 SH LMP CAP AND INCOME FD INC	P	2010-10-12	2015-09-10
1826 SH LORD ABBETT FUNDAMENTAL EQ F	P	2008-08-27	2015-07-29
927 SH PIMCO UNCONSTRAINED BOND P	P	2009-10-20	2015-01-21

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

(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)
20,992		25,018	-4,026
7,260		7,380	-120
9,586		7,394	2,192
40,642		43,384	-2,742
10,254		10,136	118
29,737		29,433	304
26,096		34,099	-8,003
2,888		2,479	409
24,742		20,781	3,961
10,355		10,262	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,026
			-120
			2,192
			-2,742
			118
			304
			-8,003
			409
			3,961
			93

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

(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)
1688 SH PRINCIPAL GLB DIVERS INC P	P	2010-10-12	2015-12-22
111 SH ROYCE GLABAL VALUE TR INC COM	P	2013-10-18	2015-01-21
1000 SH WESTERN ASSETICLAYMORE INFLATI	P	2006-10-11	2015-07-29

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

(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)
22,045		22,238	-193
878		996	-118
10,945		11,471	-526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			-118
			-526

Form 990PF Part XV Line 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*				
CASS COMMUNMITY SOCIAL SERVICES 11850 WOODROW WILSON ST DETROIT, MI 48206			COMMUNITY FOOD AND SHELTER	10,000
BETHEL YOUTH CAMP 8800 S WARD BRANCH ROAD HAWKS, MI 49743			OPERATIONS	3,500
ADRIAN COLLEGE 110 S MADISON ST ADRIAN, MI 49221			EDUCATIONAL SCHOLARSHIP	5,000
BRIGHTON HOSPITAL 12851 GRAND RIVER BRIGHTON, MI 48116			TEEN DRUG TREAMENT	7,000
CONSERVATION RESOURCE ALLIANCE 10850 TRAVERSE HWY TRAVERSE CITY, MI 49684			OPERATIONS	10,000
KELLOGG EYE CENTER 1000 OAKBROOK DRIVE STE ANN ARBOR, MI 48104			MEDICAL RESEARCH	5,000
RETTS SYND RESEARCH FOUNDATION 4600 DEVITT DR CINCINNATI, OH 45240			MEDICAL RESEARCH	2,500
SALVATION ARMY 211 WEST KEARSLEY STREET FLINT, MI 48502			DISASTER RELIEF	10,000
JUVENILE DIABETES RESEARCH FND 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			MEDICAL RESEARCH	200
Total . . . . ▶ **3a**				53,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: GEORGE FUND
EIN: 38-6115722
Software ID: 15000290
Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
947 105 SH BLACKROCK MULTI-ASSET INC	2015-01	P	2015-12		10,068	10,646			-578	
1016 SH COHEN STEERS CEF OPP FD INC	2015-01	P	2015-07		12,114	13,213			-1,099	
2173 739 SH FIRST EAGLE GLB INC BUILDER	2014-12	P	2015-12		22,498	22,701			-203	
1013 131 SH GOLDMAN SACHS INCOME BUILDER	2014-12	P	2015-12		21,965	22,716			-751	
1735 359 SH GOTHAM ABSOLUTE RETURN	2015-02	P	2015-09		21,935	24,000			-2,065	
1914 457 SH HIGHLAND LG SHT HEAL THCARE Z	2015-09	P	2015-12		26,324	31,068			-4,744	
1266 518 SH KOPERNIK GLB ALL CAP INSTL	2014-12	P	2015-02		10,208	10,294			-86	
642 SH LMP CAP AND INCOME FD INC	2014-09	P	2015-09		8,391	11,229			-2,838	
2619 276 SH PIMCO ALL ASSET ALL AUTH P	2014-12	P	2015-07		23,023	25,040			-2,017	
296 956 SH PRINCIPAL GLB DIVERS INC P	2015-09	P	2015-12		3,878	4,000			-122	
1570 SH ROYCE GLOBAL VALUE TR INC COM	2014-01	P	2015-01		12,418	13,119			-701	
381 SH VIRTUS GLBL MUIL-SEC	2014-12	P	2015-07		5,914	5,891			23	
97 709 SH WELLS FARGO ABSOLT RET	2014-12	P	2015-12		989	1,063			-74	
1325 SH ALLIANZ GI EQUITY CV INC FD	2014-01	P	2015-09		23,063	25,053			-1,990	
1684 SH COHEN STEERS CEF OPP FDINC	2012-06	P	2015-07		20,078	19,564			514	
100 SH COHENSTEERS INFRASTRUCTURE FD	2013-01	P	2015-12		1,815	1,948			-133	
2223 003 SH FIRST EAGLE GLB INC BUILDER	2014-01	P	2015-12		23,008	24,956			-1,948	
765 SH FORT DEARBORN INC SEC INC ILL	2014-01	P	2015-07		10,593	10,934			-341	
1053 825 SH GOLDMAN SACHS INCOME BUILDER	2014-11	P	2015-12		22,847	23,837			-990	
353 SH KAYNE AND MIDS TREAMENGY	2012-11	P	2015-07		8,954	10,364			-1,410	
1494 SH LMP CAP AND INCOME FD INC	2012-06	P	2015-09		19,526	20,444			-918	
650 286 SH MAINSTAY MARKETFIELD	2013-01	P	2015-01		10,372	10,801			-429	
1820 SH MFS MULTIMARKET INC	2013-10	P	2015-07		10,859	11,946			-1,087	
549 SH NUVEEN BUILD AMER BD OPP FD	2012-09	P	2015-07		10,925	12,120			-1,195	
2125 250 SH PRINCIPAL GLB DIVERS INC	2014-06	P	2015-12		27,756	31,900			-4,144	
3400 SH PUTNAM PREMIER INCOME TR SBI	2014-06	P	2015-07		17,102	18,887			-1,785	
3771 213 SH WELLS FARGO ABOSLT RET	2012-11	P	2015-12		38,165	38,335			-170	
670 SH WESTERN ASST GLB CP DEF OPP FD	2013-10	P	2015-02		11,908	11,980			-72	
2700 SH BLACKROCK CREDIT ALL INC TR IV	2012-10	P	2015-12		32,129	38,745			-6,616	
2301 117 SH BLACKROCK GLOBAL ALLOCATION	2006-12	P	2015-12		45,447	39,253			6,194	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1670 SH CLOUGH GLOBAL ALLOC FD	2009-10	P	2015-12		20,992	25,018			-4,026	
400 SH COHENSTEERS INFRASTRUCTURE FD	2004-09	P	2015-12		7,260	7,380			-120	
873 SH DIAMOND HILLS	2009-05	P	2015-02		9,586	7,394			2,192	
2935 SH FORT DEARBORN INC SEC INC ILL	2007-03	P	2015-07		40,642	43,384			-2,742	
1269 SH GOLDMAN SACHS SATLLTE STRAT I	2010-10	P	2015-02		10,254	10,136			118	
1158 SH IVY ASSET STRATEGY I	2008-04	P	2015-01		29,737	29,433			304	
1980 SH LAZARD GLBL TOTAL RETNINCM	2007-03	P	2015-09		26,096	34,099			-8,003	
221 SH LMP CAP AND INCOME FD INC	2010-10	P	2015-09		2,888	2,479			409	
1826 SH LORD ABBETT FUNDAMENTAL EQ F	2008-08	P	2015-07		24,742	20,781			3,961	
927 SH PIMCO UNCONSTRAINED BOND P	2009-10	P	2015-01		10,355	10,262			93	
1688 SH PRINCIPAL GLB DIVERS INC P	2010-10	P	2015-12		22,045	22,238			-193	
111 SH ROYCE GLABAL VALUE TR INC COM	2013-10	P	2015-01		878	996			-118	
1000 SH WESTERN ASSETICLAYMORE INFLATI	2006-10	P	2015-07		10,945	11,471			-526	

TY 2015 General Explanation Attachment

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule

Name: GEORGE FUND
EIN: 38-6115722
Software ID: 15000290
Software Version: 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VIRTUS MULTI SECTOR SHORT TERM BOND FD	25,996	25,227
LORD ABBETT SHORT DURATION INC FD LDLFX	26,570	25,201
BLACKROCK STRATEGIC INC OPPRTNTS BSIIX	54,303	53,866
ADR STYLE PREMIA ALTERNATIVE I QSPIX	26,000	25,974
JP MORGAN INCOME BUILDER A JNBAX	53,761	53,926
LORD ABBETT TOTAL RETURN F LRTFX	61,549	60,301
WESTERN ASSET MACRO OPPORT I LAOIX	58,750	55,562

TY 2015 Investments Corporate Stock Schedule

Name: GEORGE FUND
EIN: 38-6115722
Software ID: 15000290
Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1089 shares of FIRST EAGLE GLOBAL FD SGIIX	47,524	56,141
2539 shares of SUNAMERICA ALPHA GROWTH FD FOCAX	42,278	59,251
2966 shares of IVA WORLDWIDE FD	37,963	48,432
600 shares of MACQUARIE GL INFRSTRC TR MGU	10,186	11,430
422 shares of JENSEN PORTFOLIO FUND I JENIX	9,993	15,416
2236 shares of ADAMS EXPRESS ADX	31,850	35,616
2820 shares of BLACKROCK ENHANCED EQUITY DIVI BDJ	21,752	21,460
1960 shares of FPA CRESCENT FD INSTL FPACX	66,827	60,871
1736 shares of ISHARES CORE DIVIDEND GROWTH DGRO	45,118	44,598
5922 shares of AAM BAHL GAYNOR INC GW I AFNIX	77,000	77,227
3413 shares of AMERICAN INC FD OF AMERICA F2 AMETX	72,578	68,982
4809 shares of DELAWARE VALUE INSTL DDVIX	87,309	84,587

TY 2015 Investments - Other Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THORNBURG INVT INCOME FD TIBIX	AT COST	46,745	48,479
DAVIS NEW YORK VENTURE DNVYX	AT COST	35,968	30,162
PIMCO INCOME P PONPX	AT COST	64,740	61,776

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TY 2015 Legal Fees Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2015 Other Expenses Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	150	75		75

TY 2015 Other Increases Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
UNREALIZED GAIN ON ASSETS	65,606

TY 2015 Other Professional Fees Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,894	5,171		1,723

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TY 2015 Taxes Schedule

Name: GEORGE FUND

EIN: 38-6115722

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes