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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

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▶ 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 FARVER FOUNDATION		A Employer identification number 38-6540398	
Number and street (or P O box number if mail is not delivered to street address) 626 DEPOT STREET		B Telephone number (see instructions) (517) 486-2121	
City or town, state or province, country, and ZIP or foreign postal code BLISSFIELD, MI 49228		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,062,471		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> 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	69,696	69,696		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	256,424			
	b Gross sales price for all assets on line 6a 1,739,656				
	7 Capital gain net income (from Part IV, line 2) . . .		256,424		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	326,125	326,125		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,950	1,950		0
	c Other professional fees (attach schedule)	13,797	13,797		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,095	474		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,842	16,221		0
	25 Contributions, gifts, grants paid	321,145			321,145
	26 Total expenses and disbursements. Add lines 24 and 25	339,987	16,221		321,145
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,862			
	b Net investment income (if negative, enter -0-)		309,904		
	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	196,491	58,881	58,881
	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)	153,406	 298,660	305,473
	b	Investments—corporate stock (attach schedule)	1,657,146	 1,624,040	2,261,318
	c	Investments—corporate bonds (attach schedule)	438,399	 449,686	436,799
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	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)	2,445,442	2,431,267	3,062,471	
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	0	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,445,442	2,431,267	
	30	Total net assets or fund balances(see instructions)	2,445,442	2,431,267	
31	Total liabilities and net assets/fund balances(see instructions)	2,445,442	2,431,267		

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	2,445,442
2	Enter amount from Part I, line 27a	2	-13,862
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,431,580
5	Decreases not included in line 2 (itemize) ▶  _____	5	313
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,431,267

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES		2014-01-01	2015-06-30
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,739,656		1,483,232	256,424
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			256,424
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	256,424
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	

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	331,150	3,419,644	0 096838
2013	326,835	3,465,296	0 094317
2012	320,789	3,442,912	0 093174
2011	331,866	3,658,238	0 090717
2010	256,075	3,638,930	0 070371

2	Total of line 1, column (d).	2	0 445417
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	0 089083
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,291,059
5	Multiply line 4 by line 3.	5	293,177
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,099
7	Add lines 5 and 6.	7	296,276
8	Enter qualifying distributions from Part XII, line 4.	8	321,145

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 VIExcise 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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

3,099

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

3,099

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,800

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

2,800

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

299

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-AStatements Regarding Activities

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)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

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 \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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?
If "Yes," attach the statement required by General Instruction T.

5

No

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

Yes

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

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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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶PATRICK FARVER Located at ▶626 DEPOT STREET BLISSFIELD MI Telephone no ▶(517) 486-2121 ZIP +4 ▶49228			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL FARVER	TRUSTEE	0	0	0
626 DEPOT STREET	0 00			
BLISSFIELD, MI 49228				
PATRICK FARVER	TRUSTEE	0	0	0
626 DEPOT STREET	0 00			
BLISSFIELD, MI 49228				
CYNTHIA GALIETTE	TRUSTEE	0	0	0
626 DEPOT STREET	0 00			
BLISSFIELD, MI 49228				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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
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	
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	
2	
All other program-related investments See instructions	
3	

[illegible]

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	3,212,279
b	Average of monthly cash balances.	1b	128,898
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,341,177
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,341,177
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,291,059
6	Minimum investment return. Enter 5% of line 5.	6	164,553

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	164,553
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,099
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,099
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	161,454
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,454
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	161,454

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	321,145
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	321,145
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	3,099
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	318,046

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				161,454
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	78,847			
b From 2011.	157,622			
c From 2012.	150,115			
d From 2013.	155,600			
e From 2014.	165,108			
f Total of lines 3a through e.	707,292			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				161,454
e Remaining amount distributed out of corpus	159,691			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	866,983			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	78,847			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	788,136			
10 Analysis of line 9				
a Excess from 2011.	157,622			
b Excess from 2012.	150,115			
c Excess from 2013.	155,600			
d Excess from 2014.	165,108			
e Excess from 2015.	159,691			

Part XIV

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

See Additional Data Table

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

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 2 a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PATRICK FARVER
626 DEPOT STREET
BLISSFIELD, MI 49228
(517) 486-2121

b The form in which applications should be submitted and information and materials they should include
NONE

c Any submission deadlines
NONE

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

RESTRICTED TO IRC SECTION 501(C)(3) ORGANIZATIONS & RELATED PROGRAMS

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 See Additional Data Table				
Total			3a	321,145
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (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.

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.

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.





Signature of officer or trustee Date Title


May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

Form **990-PF** (2015)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MICHAEL FARVER
PATRICK FARVER
CYNTHIA GALIETTE

Form 990PF Part XV Line 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				
ADRIAN AREA CHAMBER OF COMMERCE 137 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT A CHARITY GOLF EVENT	250
ADRIAN COLLEGE 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Support Adrian College hockey and sport programs	6,700
ADRIAN COLLEGE CAPITAL CAMPAIGN 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Enhance and expand academic programs	50,000
ADRIAN ROTARY 1251 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SPONSORSHIP OF NEW YEAR'S EVE FUNDRAISER	500
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 RIVERSIDE AVE STE 2 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Support Students and Programs of Adrian Public Schools	17,500
AMERICAN RED CROSS 8687 TERRY HWY SAND CREEK, MI 49279	NONE	PUBLIC CHARITY	BLOOD DRIVE SUPPORT	1,000
BOYS & GIRLS CLUB OF LENAWEЕ COUNTY 340 E CHURCH ST STE A ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Support adult guidance for area children	27,500
CATHERINE COBB DOMESTIC VIOLENCE SHELTER 220 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Support local women's shelter	5,000
CROSWELL OPERA HOUSE 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PUBLIC CHARITY	Support local Opera House and their programs	30,000
END CHILDHOOD HUNGER PO BOX 17494 FORT LAUDERDALE, FL 33318	NONE	PUBLIC CHARITY	Support feeding underprivileged children	3,000
FAMILY COUNSELING AND CHILDREN'S SERVICES OF LENAWEЕ COUNTY 220 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT COMMUNITY SERVICES	5,000
GOLD COAST YOUTH ORCHESTRA 977 SE 10TH CT POMPANO BEACH, FL 33060	NONE	PUBLIC CHARITY	SUPPORT FLORIDA YOUTH ORCHESTRA PROGRAM	2,000
HANDY (HELPING ABUSED AND NEGLECTED DISADVANTAGED YOUTH) 100 NE 3RD ST FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	5,000
HEALTHY MOTHERS HEALTHY BABIES 500 GULFSTREAM BLVD 201 DELRAY BEACH, FL 33483	NONE	PUBLIC CHARITY	Support in preventing infant death	3,250
HERRICK MEDICAL CENTER FOUNDATION 500 EAST POTTAWATAMIE ST TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	Support in purchasing NEW EQUIPMENT	27,050
Total  3a				321,145

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOSPICE OF LENAWEЕ COUNTY 415 MILL ROAD SUITE 4 ADRIAN,MI 49221	NONE	PUBLIC CHARITY	Support Hospice and their efforts in caring for patients and their families	500
HOUSING HELP OF LENAWEЕ PO BOX 692 ADRIAN,MI 49221	NONE	PUBLIC CHARITY	AIDING THE FIGHT TO END HOMELESSNESS	1,000
JUNIOR ACHIEVEMENT OF LENAWEЕ COUNTY 122 E MAUMEE ADRIAN,MI 49221	NONE	PUBLIC CHARITY	Support J A and their programs	5,000
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA 1130 COCONUT CREEK BLVD COCONUT CREEK,FL 33066	NONE	PUBLIC CHARITY	SUPPORT JUNIOR ACHIEVEMENT PROGRAMS	1,500
KIDS HAVE RIGHTS 1080 WTROPICAL WAY PLANTATION,FL 33317	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	2,000
LENAWEЕ COUNTY COMMUNITY FOUNDATION 110 SOUTH MADISON ST ADRIAN,MI 49221	NONE	PUBLIC CHARITY	SUPPORT VARIOUS COMMUNITY ENDEAVORS	14,000
LENAWEЕ COUNTY EDUCATION FOUNDATION 4107 NORTH ADRIAN HWY ADRIAN,MI 49221	NONE	PUBLIC CHARITY	Provide a scholarship to a person in need	8,000
LENAWEЕ COUNTY MISSION 229 N BROAD ST ADRIAN,MI 49221	NONE	PUBLIC CHARITY	SUPPORT SPRING BANQUET	500
LOVE THY NEIGHBOR INC 920 NW 7TH AVE FORT LAUDERDALE,FL 33301	NONE	PUBLIC CHARITY	Support Florida-area people in need	15,000
MIAMI PROJECT TO CURE PARALYSIS PO BOX 248073 CORAL GABLES,FL 33124	NONE	PUBLIC CHARITY	Support the efforts of curing paralysis	5,000
PACE CENTER FOR GIRLS 2225 N ANDREWS AVE WILTON MANORS,FL 33311	NONE	PUBLIC CHARITY	SUPPORT FLORIDA-AREA WOMEN IN NEED	2,500
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER,CO 80302	NONE	PUBLIC CHARITY	SUPPORTING RESEARCH INTO ALTERNATIVES FOR FOSSIL FUELS	5,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN,MI 49221	NONE	PUBLIC CHARITY	Help provide campus with facilities for students	57,500
THE COOPERATIVE FEEDING PROGRAM 1 NW 33 TERRACE FORT LAUDERDALE,FL 33311	NONE	PUBLIC CHARITY	Support Ft Lauderdale feeding those in need	2,500
TOLEDO ZOO 2 HIPPO WAY TOLEDO,OH 43609	NONE	PUBLIC CHARITY	SUPPORT ZOO PROGRAMS	270
Total				321,145

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN ATHLETICS ANNUAL FUND 3003 S STATE ST STE 8000 ANN ARBOR,MI 48109	NONE	PUBLIC CHARITY	SUPPORT UNIVERSITY ATHLETIC PROGRAMS	925
WLRN PUBLIC RADIO 169 E FLAGLER ST STE 1400 MIAMI,FL 33131	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,250
WOMEN IN DISTRESS PO BOX 50187 LIGHTHOUSE POINT,FL 33074	NONE	PUBLIC CHARITY	Help families and children in starting a new violent-free life	4,250
ADRIAN ANDY'S ANGELS 175 BUDLONG ST ADRIAN,MI 49221	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	200
LUCY'S LOVE BUS PO BOX 464 AMESBURY,MA 01913	NONE	PUBLIC CHARITY	SPONSOR CHILDREN'S PROGRAMS	5,000
ST VINCENT DEPAUL 813 MISSOURI RIVER DR ADRIAN,MI 49221	NONE	PUBLIC CHARITY	SUPPORT FAMILIES IN NEED	500
THE FIRST TEE OF BROWARD 2600 COUNTRY CLUB WAY FORT LAUDERDALE,FL 33311	NONE	PUBLIC CHARITY	HELPING THE CHILDREN OF BROWARD COUNTY	5,000
Total.			3a	321,145

TY 2015 Accounting Fees Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	1,950	1,950		0

TY 2015 Investments Corporate Bonds Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	449,686	436,799

TY 2015 Investments Corporate Stock Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	1,624,040	2,261,318

TY 2015 Investments Government Obligations Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

**US Government Securities - End of
Year Book Value:**

195,591

**US Government Securities - End of
Year Fair Market Value:**

194,739

**State & Local Government
Securities - End of Year Book
Value:**

103,069

**State & Local Government
Securities - End of Year Fair
Market Value:**

110,734

TY 2015 Other Decreases Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Description	Amount
BASIS ADJUSTMENTS	313

TY 2015 Other Professional Fees Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,797	13,797		0

TY 2015 Taxes Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	2,621	0		0
FOREIGN TAXES	474	474		0

Account Number:

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Cash & Equivalents								
Money Markets								
36,917.010	Federated Prime Cash Oblig Is Fd #851	1.000	36,917.01	36,917.01	100.00	88	0.2	0.00
Total Money Markets			36,917.01	36,917.01	100.00	88	0.2	0.00
Cash								
	Principal Cash		-106,337.64	-106,337.64	-288.05	0	0.0	0.00
	Income Cash		106,337.64	106,337.64	288.05	0	0.0	-0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00
Total Cash & Equivalents			36,917.01	36,917.01	100.00	88	0.2	0.00
Fixed Income								
U.S. Governments								
45,000.000	Fed Home Ln Bk 2.25% 06/11/2021	101.111	45,583.65	45,499.95	6.13	1,012	2.2	-83.70
50,000.000	Federal Farm Credit Bank Dtd 02/25/2013 2.250% 02/25/2022 Callable	100.006	50,000.00	50,003.00	6.74	1,125	2.2	3.00
50,000.000	Fed Home Ln Bk 1.2% 12/06/2018	99.046	50,120.50	49,523.00	6.67	600	1.2	-597.50
50,000.000	Fed Nat Mtg Assoc 1.5% 09/18/2019	99.426	49,886.88	49,713.00	6.70	750	1.5	-173.88
Total U.S. Governments			195,591.03	194,738.95	26.24	3,487	1.8	-852.08
Municipals Taxable								

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
100,000.000	Alma MI Pub SD Rev Taxbl 5.00% 05/01/2023	110.734	103,069.00	110,734.00	14.92	5,000	4.5	7,665.00
Total Municipals Taxable			103,069.00	110,734.00	14.92	5,000	4.5	7,665.00
Other Fixed Income								
100,000.000	Goldman Sachs Bk USA, New York NY CTF Dep 1.9% 04/22/2020	98.931	100,000.00	98,931.00	13.33	1,900	1.9	-1,069.00
Total Other Fixed Income			100,000.00	98,931.00	13.33	1,900	1.9	-1,069.00
Fixed Income Mutual Funds								
7,056.791	PIMCO Low Duration Instl Fd #36	9.860	72,826.08	69,579.96	9.37	841	1.2	-3,246.12
7,955.449	PIMCO Income Instl Fd #1821	11.730	100,000.00	93,317.42	12.57	5,755	6.2	-6,682.58
16,413.757	Vanguard GNMA Fd #36	10.660	176,859.89	174,970.65	23.57	4,565	2.6	-1,889.24
Total Fixed Income Mutual Funds			349,685.97	337,868.03	45.52	11,161	3.3	-11,817.94
Total Fixed Income			748,346.00	742,271.98	100.00	21,548	2.9	-6,074.02

Equities

Common Stock

Consumer Discretionary

325,000	Disney Walt Co	105.080	26,539.47	34,151.00	1.51	461	1.4	7,611.53
325,000	McDonalds Corp	118.140	29,402.58	38,395.50	1.70	1,157	3.0	8,992.92
750,000	Tjx Co Inc	70.910	20,118.56	53,182.50	2.35	630	1.2	33,063.94
500,000	Target Corp	72.610	15,505.00	36,305.00	1.61	1,120	3.1	20,800.00
500,000	Vf Corp	62.250	14,719.18	31,125.00	1.38	740	2.4	16,405.82



Farver Foundation Investment Agency
December 1, 2015 - December 31, 2015

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Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Consumer Discretionary			106,284.79	193,159.00	8.54	4,108	2.1	86,874.21
Consumer Staples								
344.000	CVS Health Corp	97.770	26,239.74	33,632.88	1.49	584	1.7	7,393.14
430.000	Church & Dwight Inc	84.880	35,531.20	36,498.40	1.61	576	1.6	967.20
225.000	Costco Whsl Corp New	161.500	11,022.75	36,337.50	1.61	360	1.0	25,314.75
470.000	Pepsico Inc	99.920	38,506.30	46,962.40	2.08	1,320	2.8	8,456.10
500.000	Procter & Gamble Co	79.410	37,579.10	39,705.00	1.76	1,326	3.3	2,125.90
320.000	Walmart Stores Inc	61.300	27,783.20	19,616.00	0.87	627	3.2	-8,167.20
Total Consumer Staples			176,662.29	212,752.18	9.41	4,793	2.3	36,089.89
Energy								
420.000	Chevron Corp	89.960	42,650.04	37,783.20	1.67	1,797	4.8	-4,866.84
624.000	Conocophillips	46.690	42,219.84	29,134.56	1.29	1,847	6.3	-13,085.28
450.000	Exxon Mobil Corp	77.950	17,788.50	35,077.50	1.55	1,314	3.7	17,289.00
400.000	Noble Energy Inc	32.930	18,943.00	13,172.00	0.58	288	2.2	-5,771.00
Total Energy			121,601.38	115,167.26	5.09	5,246	4.6	-6,434.12
Financials								
144.000	Berkshire Hathaway Inc Cl B	132.040	20,819.51	19,013.76	0.84	0	0.0	-1,805.75
112.000	Blackrock Inc	340.520	39,219.94	38,138.24	1.69	976	2.6	-1,081.70
241.000	Citigroup Inc	51.750	12,963.37	12,471.75	0.55	48	0.4	-491.62
150.000	Goldman Sachs	180.230	29,989.49	27,034.50	1.20	390	1.4	-2,954.99
600.000	JPMorgan Chase & Co	66.030	27,071.40	39,618.00	1.75	1,056	2.7	12,546.60
600.000	Metlife Inc	48.210	31,805.94	28,926.00	1.28	900	3.1	-2,879.94
1,000.000	Wells Fargo & Co New	54.360	23,512.11	54,360.00	2.40	1,500	2.8	30,847.89

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Financials			185,381.76	219,562.25	9.71	4,870	2.2	34,180.49
Health Care								
1,000,000	Abbott Labs	44.910	26,440.19	44,910.00	1.99	1,040	2.3	18,469.81
141,000	Ishares Nasdaq Biotechnology Etf	338.330	49,286.54	47,704.53	2.11	13	0.0	-1,582.01
115,000	McKesson Corp	197.230	26,099.25	22,681.45	1.00	128	0.6	-3,417.80
1,315,000	Pfizer Inc	32.280	44,617.95	42,448.20	1.88	1,578	3.7	-2,169.75
264,000	Stryker Corp	92.940	26,357.10	24,536.16	1.09	401	1.6	-1,820.94
398,000	Thermo Fisher Scientific Inc	141.850	49,577.82	56,456.30	2.50	238	0.4	6,878.48
Total Health Care			222,378.85	238,736.64	10.56	3,398	1.4	16,357.79
Industrials								
322,000	Boeing Co	144.590	47,304.13	46,557.98	2.06	1,403	3.0	-746.15
598,000	Danaher Corp	92.880	31,399.57	55,542.24	2.46	322	0.6	24,142.67
1,000,000	Gen Elec Co	31.150	3,781.25	31,150.00	1.38	920	3.0	27,368.75
400,000	Union Pacific Corp	78.200	42,372.00	31,280.00	1.38	880	2.8	-11,092.00
350,000	United Tech Corp	96.070	7,868.00	33,624.50	1.49	896	2.7	25,756.50
Total Industrials			132,724.95	198,154.72	8.76	4,421	2.2	65,429.77
Information Technology								
50,000	Alphabet Inc Cl C	758.880	11,745.52	37,944.00	1.68	0	0.0	26,198.48
50,000	Alphabet Inc Cl A	778.010	11,747.17	38,900.50	1.72	0	0.0	27,153.33
525,000	Apple Inc	105.260	17,215.50	55,261.50	2.44	1,092	2.0	38,046.00
1,000,000	Intel Corp	34.450	4,156.25	34,450.00	1.52	960	2.8	30,293.75
200,000	Intl Business Machs Corp	137.620	6,348.75	27,524.00	1.22	1,040	3.8	21,175.25
1,000,000	Oracle Corp	36.530	21,619.00	36,530.00	1.62	600	1.6	14,911.00
675,000	Qualcomm Inc	49.985	40,171.81	33,739.88	1.49	1,296	3.8	-6,431.93



Farver Foundation Investment Agency
December 1, 2015 - December 31, 2015

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Account Number. [REDACTED]

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
500.000	Visa Inc Cl A	77.550	26,432.49	38,775.00	1.71	280	0.7	12,342.51
390.000	Vmware Inc Cl A	56.570	30,875.79	22,062.30	0.98	0	0.0	-8,813.49
Total Information Technology			170,312.28	325,187.18	14.38	5,268	1.6	154,874.90
Total Common Stock			1,115,346.30	1,502,719.23	66.45	32,104	2.1	387,372.93
Foreign Stock								
404.000	Schlumberger Ltd	69.750	9,202.07	28,179.00	1.25	808	2.9	18,976.93
Total Foreign Stock			9,202.07	28,179.00	1.25	808	2.9	18,976.93
Equity Mutual Funds								
Closed End - Equity Funds								
1,601.000	Ishares Msci EAFE Etf	58.720	88,086.57	94,010.72	4.16	2,593	2.8	5,924.15
881.000	Ishares Core S&P Small Cap Etf	110.110	33,997.70	97,006.91	4.29	1,440	1.5	63,009.21
4,977.000	Ishares Currency Hedged Msci EAFE Etf	25.400	127,908.90	126,415.80	5.59	3,294	2.6	-1,493.10
1,209.000	SPDR S&P Midcap 400 Etf Tr	254.040	130,350.89	307,134.36	13.58	4,160	1.4	176,783.47
1,012.000	Vanguard Ftse Developed Mkts Etf	36.720	37,454.12	37,160.64	1.64	1,083	2.9	-293.48
2,100.000	Vanguard Ftse Emerging Mkts Etf	32.710	81,693.50	68,691.00	3.04	2,238	3.3	-13,002.50
Total Closed End - Equity Funds			499,491.68	730,419.43	32.30	14,808	2.0	230,927.75
Total Equity Mutual Funds			499,491.68	730,419.43	32.30	14,808	2.0	230,927.75
Total Equities			1,624,040.05	2,261,317.66	100.00	47,720	2.1	637,277.61
Total Assets			2,409,303.06	3,040,506.65		69,356	2.3	631,203.59