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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 LOVING GIVING SERVING ALL		A Employer identification number 47-2458397	
Number and street (or P O box number if mail is not delivered to street address) 34977 WOODWARD AVE		B Telephone number (see instructions) (989) 768-0135	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, MI 48009		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) \$ 1,065,682		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		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)	1,500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,127	9,127		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,759			
	b Gross sales price for all assets on line 6a 177,834				
	7 Capital gain net income (from Part IV, line 2)		45,759		
	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	56,386	54,886		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,500			1,500
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	2,523	2,523		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,661	141		
	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	6,684	2,664		1,500
	25 Contributions, gifts, grants paid	63,000			63,000
	26 Total expenses and disbursements. Add lines 24 and 25	69,684	2,664		64,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,298			
	b Net investment income (if negative, enter -0-)		52,222		
	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		46,554	46,554
	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)		922,153	1,019,128
	c	Investments—corporate bonds (attach schedule)			
	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)		968,707	1,065,682	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		968,707	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)		968,707	
	31	Total liabilities and net assets/fund balances(see instructions)	0	968,707	

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	Enter amount from Part I, line 27a	2	-13,298
3	Other increases not included in line 2 (itemize) ▶ _____	3	982,005
4	Add lines 1, 2, and 3	4	968,707
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	968,707

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	GREENLEAF TRUST Publicly Traded Securities	P		
b	Capital Gain Dividends			
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 174,339		132,075	42,264
b			3,495
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			42,264
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	45,759
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	42,264

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			
2013			
2012			
2011			
2010			

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

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

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

1,044

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

1,044

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,500

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

2,500

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

1,456

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,456 **Refunded**

11

Part VII-A

Statements 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 \$ _____ (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?
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

No

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

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK A SIMS Telephone no ▶(989) 768-0135 Located at ▶2738 TURTLE RIDGE DRIVE BLOOMFIELD TOWNSHIP MI ZIP+4 ▶48302			
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		No
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		No
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		No
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

No

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

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (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
MARK A SIMS	President	0		
2738 TURTLE RIDGE DRIVE BLOOMFIELD TOWNSHIP, MI 48302	1 00			
SCOTT STEIGERWALD	Secretary	0		
780 COVE DRIVE PORT AUSTIN, MI 48467	1 00			
LISA PRIDNIA	Director	0		
PO BOX 300 PORT AUSTIN, MI 48467	1 00			

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.

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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
NONE		

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	
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	
Total. Add lines 1 through 3 <div></div>	

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	961,102
b	Average of monthly cash balances.	1b	52,529
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,013,631
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	
3	Subtract line 2 from line 1d.	3	1,013,631
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	998,427
6	Minimum investment return. Enter 5% of line 5.	6	49,921

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	49,921
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,044
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,044
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,877
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	48,877
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	48,877

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	64,500
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	64,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	64,500

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				48,877
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.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 64,500				
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).	0			
d Applied to 2015 distributable amount.				48,877
e Remaining amount distributed out of corpus	15,623			
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	15,623			
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).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	15,623			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	15,623			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

[illegible]

Part XV

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))

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 2a, b, c, and d.

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

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

c Any submission deadlines

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	9,127	
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	45,759	
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). . .				54,886	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		54,886

[illegible]

TY 2015 General Explanation Attachment**Name:** LOVING GIVING SERVING ALL**EIN:** 47-2458397**Software ID:** 15000324**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PURSUANT TO A COURT ORDER IN CONNECTION WITH THE DIVORCE OF THE TRANSFERRING FOUNDATION'S CO-FOUNDERS, MARK A SIMS AND ELAINE FIELDMAN, THE COURT ORDERED THAT THE TRANSFERRING FOUNDATION'S ASSETS BE DIVIDED EQUALLY AND HELD, MANAGED AND ADMINISTERED IN SEPARATE PRIVATE FOUNDATIONS EXEMPT FROM FEDERAL INCOME TAX UNDER SECTION 501(C)(3) OF THE CODE. 50% OF THE ASSETS WERE TRANSFERRED FROM "FIELDMAN SIMS FOUNDATION" TO "LOVING, GIVING, SERVING ALL" ON JUNE 19, 2015

TY 2015 Legal Fees Schedule

Name: LOVING GIVING SERVING ALL

EIN: 47-2458397

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,500	0	0	1,500

TY 2015 Other Increases Schedule

Name: LOVING GIVING SERVING ALL

EIN: 47-2458397

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
FROM #38-3638470 (50% SUBSTANTIAL CONTRACTION)	982,005

TY 2015 Other Professional Fees Schedule

Name: LOVING GIVING SERVING ALL

EIN: 47-2458397

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,523	2,523	0	0

TY 2015 Taxes Schedule**Name:** LOVING GIVING SERVING ALL**EIN:** 47-2458397**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	2,500			
FOREIGN TAXES	141	141		
TAXES - OTHER	20			

Tax Worksheet

(01/01/2015 To 12/31/2015)

Tax ID : XX-XXX8397

Generation Skipping : N/A

Account Name: Loving Giving Serving All

Administrator : Wendy Zimmer Cox

Account Number : 93010022

Accountant : Joan Haremski

State of Domicile : Michigan

Derderian, Kann, Seyferth & Salucci PC

Troy MI 48064

* * Schedule D * *

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
75	Ambarella Inc G037AX101	10/07/2015	P	12/10/2015	Short	4,455.13	4,536.93	-81.80
20	Ambarella Inc G037AX101	10/07/2015	P	12/11/2015	Short	1,159.25	1,209.85	-50.60
126	Cabot Oil & Gas Corp 127097103	05/13/2015	F	11/04/2015	Short	2,806.04	4,425.81	-1,619.77
465.549	AlphaSimplex Managed Futures Strategy Fd Cl Y 63872T729	06/18/2014	F	07/14/2015	Long	5,000.00	4,906.89	93.11
250	Avago Technologies Ltd Y0486S104	11/14/2012	F	07/23/2015	Long	33,102.19	8,246.48	24,855.71
137	Cabot Oil & Gas Corp 127097103	07/25/2014	F	11/04/2015	Long	3,051.02	4,475.21	-1,424.19
163	Cabot Oil & Gas Corp 127097103	07/25/2014	F	11/03/2015	Long	3,619.58	5,324.53	-1,704.95
200	Check Point Software Technologies M22465104	06/07/2013	F	10/07/2015	Long	15,971.31	10,098.70	5,872.61
122	eBay Inc 278642103	02/04/2014	F	09/29/2015	Long	2,923.85	2,614.89	308.96
311	eBay Inc 278642103	02/04/2014	F	09/28/2015	Long	7,584.65	6,665.81	918.84
648.131	Fidelity Floating Rate High Income 315916783	10/11/2013	F	09/02/2015	Long	6,163.73	6,442.42	-278.69
18.200	Fidelity Floating Rate High Income 315916783	12/09/2013	F	09/02/2015	Long	173.08	181.09	-8.01
1,001.001	Fidelity Floating Rate High Income 315916783	06/18/2014	F	09/02/2015	Long	9,519.52	10,000.00	-480.48
182	Knowles Corp 49926D109	03/04/2013	F	11/16/2015	Long	2,901.92	4,432.61	-1,530.69
145	Knowles Corp 49926D109	11/11/2014	F	11/17/2015	Long	2,279.26	2,798.01	-518.75
145	Knowles Corp 49926D109	11/11/2014	F	11/18/2015	Long	2,239.50	2,798.01	-558.51
118	Knowles Corp 49926D109	11/11/2014	F	11/16/2015	Long	1,881.46	2,277.00	-395.54
5	Markel Corp 570535104	06/27/2013	F	09/16/2015	Long	4,057.28	2,620.10	1,437.18
11	Markel Corp 570535104	06/27/2013	F	09/14/2015	Long	8,964.68	5,764.21	3,200.47
24	Markel Corp 570535104	06/27/2013	F	09/15/2015	Long	19,500.63	12,576.47	6,924.16
125	Norfolk Southern Corp 655844108	06/20/2013	F	11/23/2015	Long	11,941.81	9,216.61	2,725.20
270	Omnicom Group Inc 681919106	11/26/2012	F	11/24/2015	Long	19,628.67	12,792.01	6,836.66

Tax Worksheet

(01/01/2015 To 12/31/2015)

Tax ID : XX-XXX8397

Generation Skipping : N/A

Account Name: Loving Giving Serving All

Administrator : Wendy Zimmer Cox

Account Number : 93010022

Accountant : Joan Haremski

State of Domicile : Michigan

Derderian, Kann, Seyferth & Salucci PC

Troy MI 48084

Shares/FV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
68	Scripps Networks Interactive Inc 811065101	08/26/2011	F	12/02/2015	Long	3,875.33	5,487.62	-1,612.29
27	Scripps Networks Interactive Inc 811065101	08/27/2014	F	12/02/2015	Long	1,538.73	2,183.97	-645.24
						174,338.62		42,263.39
							132,075.23	

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift,
L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	53,172.90
Losses From Sales :	-1,752.17	Losses From Sales :	-9,157.34
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	0.00	Long Term Gain :	53,172.90
Short Term Losses :	-1,752.17	Long Term Losses :	-9,157.34
Net Short Term G/L:	-1,752.17	Net Long Term G/L :	44,015.56
Capital Gain Dist :	72.22	Capital Gain Dist :	3,495.22

January 01, 2015 To December 31, 2015

Account Name : Loving Giving Serving All

Account No : 93010022

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
<u>Common Stock</u>							
160	Ace Limited	77.61	12,417.49	116.85	18,695.00	428.80	2.29%
225	AFLAC Inc	64.24	14,453.89	59.90	13,477.50	369.00	2.74%
10	Alphabet Inc Cl A	305.04	3,050.36	778.01	7,780.10	0.00	0.00%
10	Alphabet Inc Cap Stk Cl A						
10	Alphabet Inc Cl C	303.30	3,033.03	758.88	7,588.80	0.00	0.00%
105	Alphabet Inc Cap Stk Cl C						
	Ambarella Inc	60.49	6,351.70	55.74	5,852.70	0.00	0.00%
	Ambarella Inc Shs						
105	American Electric Power Co Inc	57.71	6,059.49	58.27	6,118.35	235.20	3.84%
200	Anheuser Busch Inbev AS ADR	124.59	24,877.46	125.00	25,000.00	644.73	2.58%
175	Apple Inc	77.43	13,550.65	105.26	18,420.50	364.00	1.98%
435	BankUnited Inc	33.57	14,600.94	36.06	15,686.10	365.40	2.33%
	BankUnited Inc Com						
525	Broadridge Financial Solutions	27.24	14,303.42	53.73	28,208.25	630.00	2.23%
274	Cabot Oil & Gas Corp	35.13	9,624.39	17.69	4,847.06	21.92	0.45%
300	Celgene Corporation	79.08	23,725.10	119.76	35,928.00	0.00	0.00%
230	Check Point Software Technologies	50.49	11,613.51	81.38	18,717.40	0.00	0.00%
500	Cinemark Holdings Inc	35.37	17,685.75	33.43	16,715.00	500.00	2.99%
182	Dover Corporation	60.00	10,920.80	61.31	11,158.42	305.76	2.74%
325	Express Scripts Holding Co	71.15	23,123.23	87.41	28,408.25	0.00	0.00%
295	Franklin Resources Inc	49.03	14,464.77	36.82	10,861.90	212.40	1.96%
165	Gilead Sciences Inc	100.92	16,652.06	101.19	16,896.35	283.80	1.70%
115	Honeywell International Inc	99.57	11,451.02	103.57	11,910.55	253.70	2.30%
400	IAC InterActive Corp	57.04	23,175.56	60.05	24,020.00	544.00	2.26%
430	ITC Holdings Corp	30.95	14,160.33	30.25	10,877.50	327.50	1.91%
150	Johnson & Johnson	62.09	3,312.11	107.72	15,418.00	450.00	2.92%

Port Sum and Holdings - HLDOHB

Page 5

January 01, 2015 To December 31, 2015

Account Name : Loving Giving Serving All

Account No : 93010022

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Yield
741	Knowles Corp	18.35	13,593.70	13.33	9,877.53	0.00	0.00%
	Knowles Corp Com						
30	LinkedIn Corporation Class A	187.66	5,629.84	225.08	6,752.40	0.00	0.00%
	LinkedIn Corp Com Cl A						
350	Mastercard Inc	25.15	8,803.01	97.36	34,076.00	266.00	0.78%
75	Mead Johnson Nutrition Co	80.01	6,001.03	78.95	5,921.25	123.75	2.09%
225	Merck & Co Inc New	54.85	12,340.57	52.82	11,884.50	414.00	3.48%
440	Netapp Inc	27.91	12,281.59	26.53	11,673.20	316.80	2.71%
60	Norfolk Southern Corp	73.73	4,423.98	84.59	5,075.40	141.60	2.79%
80	Omnicom Group Inc	47.38	3,790.22	75.66	6,052.80	160.00	2.64%
433	Paypal Hldgs Inc	31.58	13,673.32	36.20	15,674.60	0.00	0.00%
	Paypal Hldgs Inc Com						
150	Pepsico Inc	68.64	10,295.36	99.92	14,988.00	421.50	2.81%
115	Polaris Industries Inc	105.48	12,130.04	85.95	9,884.25	243.80	2.47%
150	Procter & Gamble Co	78.37	11,756.04	79.41	11,911.50	397.74	3.34%
150	Qualcomm Inc	15.49	2,322.75	49.99	7,497.75	288.00	3.84%
205	Scripps Networks Interactive Inc	80.70	16,543.56	55.21	11,318.05	188.60	1.67%
50	Sherwin-Williams Company	244.20	12,210.04	259.60	12,980.00	134.00	1.03%
385	Suncor Energy Inc	32.66	12,575.41	25.80	9,933.00	322.62	3.25%
275	US Bancorp	44.11	12,130.91	42.67	11,734.25	280.50	2.39%
265	Verizon Communications	45.39	12,029.44	46.22	12,248.30	598.90	4.89%
200	Walt Disney Co	21.05	4,209.77	105.08	21,016.00	284.00	1.35%
520	Wells Fargo & Co	38.03	19,775.52	54.36	28,267.20	780.00	2.76%
Totals			505,133.18		617,142.71	11,313.02	1.83%
Mutual Fund-Equity-Ind							
1,328,688	American Beacon International Equity Fund	20.68	27,482.99	17.61	23,441.58	364.91	1.56%

January 01, 2015 To December 31 2015

Account Name : Loving Giving Serving All

Account No : 93010022

Summary Of Investment Holdings

Shares or Par Value	Investment Category	Avg Unit Cost	Cost Basis	Unit Price	Market Value	Estimated Current Ann Inc	Current Yield
2 129 847	Delaware Emerging Market	13 62	28 999 97	12 46	26 537 89	80 93	0 30%
698 399	Fidelity Diversified International Fund	35 96	25 113 30	35 06	24 485 87	216 50	0 88%
1 292 508	Matthews Pacific Tiger Fund CII	23 63	30 537 15	23 52	30 399 79	0 00	0 00%
Totals			112 133 41		104 865 13	662 34	0 63%
<u>Mutual Fund-Alt</u>							
2 163 803	AlphaSimplex Managed Futures Strategy Fd CII Y	10 31	22 518 12	10 40	22 711 55	507 08	2 23%
2 340 703	Touchstone Manager Arbitrage Fund CII	11 12	26 018 83	10 84	25 373 22	0 00	0 00%
1 240 303	Voya Global Real Estate Fund Class I	19 97	24 567 18	19 55	24 052 42	603 22	2 51%
	Voya Mut Fds Glob Rts Fd I						
Totals			73 104 13		72 137 19	1 110 30	1 54%
<u>Mutual Fund-Fixed Income</u>							
1 369 794	Fidelity Floating Rate High Income	9 94	13 615 75	9 13	12 506 22	504 13	4 03%
1 875 491	Templeton Global Bond Fund Advisor CI	13 62	25 548 08	11 53	21 624 41	732 00	3 39%
6 181 869	Vanguard Intermediate Term Invst Grade Adj	9 74	60 209 45	9 64	59 593 22	1 738 72	2 92%
4 266 962	Vanguard Intermediate Term Treasury Admiral	11 33	48 343 16	11 26	48 045 99	782 81	1 63%
3 879 397	Vanguard Short Term Corp Bd	21 67	84 065 85	21 45	83 213 07	1 668 14	2 00%
Totals			231 782 29		224 982 91	5 425 80	2 41%
<u>Money Market Funds-Lavable</u>							
46 554 47	Northern Institutional Treasury Portfolio	100 00	46 554 47	100 00	46 554 47	1 66	0 01%
Totals			46 554 47		46 554 47	4 66	0 01%
Total Investments			968 707 48		1 065 682 41	18 516 12	1 74%
Plus Net Cash					0 00		
Total Market Value					1 065 682 41		