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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

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

Name of foundation ALINE UNDERHILL ORTEN FOUNDATION INC		A Employer identification number 72-1477797
Number and street (or P O box number if mail is not delivered to street address) ENERGY CTR 1100 POYDRAS ST NO 3100		Room/suite
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70103		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 3,208,489		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>

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 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	146,565	135,390		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-94,271			
	b Gross sales price for all assets on line 6a	1,040,042			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	52,294	135,390			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,500	58,250	58,250	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	773	773	0	
	b Accounting fees (attach schedule)	3,500	3,500	0	
	c Other professional fees (attach schedule)	7,918	7,918	0	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,353	15,353	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,791	13,791	0	
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,464	22,335	0	
	24 Total operating and administrative expenses.	181,299	121,920	58,250	
25 Contributions, gifts, grants paid	80,000		80,000		
26 Total expenses and disbursements. Add lines 24 and 25	261,299	121,920	138,250		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-209,005				
b Net investment income (if negative, enter -0-)		13,470			
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		97,185	110,011	110,011
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		53	59	59
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)				
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)		2,266,832	2,044,995	3,098,419
14	Land, buildings, and equipment basis ► 15,757				
	Less accumulated depreciation (attach schedule) ► 15,757				
15	Other assets (describe ► _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,364,070	2,155,065	3,208,489
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					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		0	0	
30	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
31	Retained earnings, accumulated income, endowment, or other funds		2,364,070	2,155,065	
	Total net assets or fund balances (see instructions)		2,364,070	2,155,065	
	Total liabilities and net assets/fund balances (see instructions)		2,364,070	2,155,065	

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	2,364,070
2	Enter amount from Part I, line 27a	2	-209,005
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3	4	2,155,065
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,155,065

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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a See Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	-94,271
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				
$\left. \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$				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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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	139,427	3,175,391	0 043909
2013	133,986	3,132,896	0 042767
2012	215,000	2,947,775	0 072936
2011	192,373	2,888,594	0 066597
2010	148,026	2,756,824	0 053694
2 Total of line 1, column (d).			2 0 279903
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 055981
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,106,228
5 Multiply line 4 by line 3.			5 173,890
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 135
7 Add lines 5 and 6.			7 174,025
8 Enter qualifying distributions from Part XII, line 4.			8 138,250

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 <input type="checkbox"/> and enter "N/A" on line 1	1	269
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	269
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	269
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,360
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	5,360
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	5,091
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,091 Refunded <input type="checkbox"/>	11	0

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	No
1d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
1e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?	<input type="checkbox"/>	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA			
8b	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? <i>If "No," attach explanation.</i> <input type="checkbox"/>	<input type="checkbox"/>	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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 ► JOYCE A ROEHL Located at ► 35745 BEATTIE DRIVE STERLING HEIGHTS MI	Telephone no ► (586) 838-2128 ZIP +4 ► 48312		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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)? Organizations relying on a current notice regarding disaster assistance check here. ►	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?	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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?
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?

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)

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE".

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		

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	3,098,419	
b	Average of monthly cash balances.	1b	55,112	
c	Fair market value of all other assets (see instructions).	1c	0	
d	Total (add lines 1a, b, and c).	1d	3,153,531	
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	3,153,531	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,303	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,106,228	
6	Minimum investment return. Enter 5% of line 5.	6	155,311	

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	155,311	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	269	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	269	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	155,042	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	155,042	
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	155,042	

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	138,250	
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	138,250	
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	0	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,250	

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				155,042
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.				
b From 2011.				
c From 2012.	41,125			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	41,125			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____ 138,250				
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.				138,250
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,792			16,792
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,333			
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).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	24,333			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	24,333			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
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))

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

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	80,000
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	146,565
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	-94,271
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0			52,294
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	52,294

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

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOOGLE INC	P	2015-01-01	2015-05-05
1000 SHS FORD MTR CO	P	2009-03-13	2015-02-03
3000 SHS FORD MTR CO	P	2009-03-13	2015-03-09
2000 SHS FORD MTR CO	P	2011-09-08	2015-06-23
4000 SHS FORD MTR CO	P	2011-09-08	2015-08-21
150 SHS LINKEDIN CORP	P	2014-02-03	2015-07-13
100 SHS LINKEDIN CORP	P	2014-03-19	2015-07-13
300 SHS COMMUNICATIONS SALES	P	2015-02-12	2015-06-23
1000 SHS GABELLI GLOBL UTIL	P	2014-03-19	2015-02-18
500 SHS LINNCO	P	2014-09-11	2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
298			298
15,440		2,213	13,227
47,809		6,637	41,172
30,579		21,042	9,537
55,599		42,083	13,516
31,828		32,456	-628
21,219		20,284	935
8,250		9,765	-1,515
18,949		19,594	-645
4,620		15,268	-10,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			298
			13,227
			41,172
			9,537
			13,516
			-628
			935
			-1,515
			-645
			-10,648

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
500 SHS LINNCO	P	2014-09-22	2015-07-08
500 SHS LINNCO	P	2014-10-15	2015-07-08
500 SHS LINNCO	P	2014-11-11	2015-07-08
2000 SHS LINNCO	P	2015-01-08	2015-07-08
2000 SHS PENGROWTH	P	2014-09-11	2015-06-29
3000 SHS PENGROWTH	P	2014-10-15	2015-06-29
2000 SHS PENGROWTH	P	2014-11-11	2015-06-29
1500 SHS POWERSHARES ETF	P	2014-11-11	2015-11-03
1500 SHS PROSPECT CAPITAL	P	2014-09-30	2015-06-23
1500 SHS PROSPECT CAPITAL	P	2014-10-23	2015-06-23

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

(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)
4,621		14,920	-10,299
4,620		10,299	-5,679
4,620		10,683	-6,063
18,482		22,373	-3,891
4,873		11,800	-6,927
7,309		11,900	-4,591
4,873		7,799	-2,926
16,561		16,959	-398
11,640		15,150	-3,510
11,640		14,780	-3,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-10,299
			-5,679
			-6,063
			-3,891
			-6,927
			-4,591
			-2,926
			-398
			-3,510
			-3,140

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 SHS TELEFONICA	P	2014-12-17	2015-06-29
250 SHS WINDSTREAM	P	2015-02-12	2015-06-23
1000 SHS NOBLE CORP	P	2015-03-09	2015-07-21
1500 SHS TRANSOCEAN	P	2014-12-16	2015-03-09
1000 SHS TRANSOCEAN	P	2014-12-16	2015-03-09
3000 SHS ADVENT CLAY	P	2007-05-24	2015-02-23
1500 SHS APOLLO INV	P	2011-02-17	2015-06-29
1000 SHS APOLLO INV	P	2011-06-16	2015-06-29
1500 SHS APOLLO INV	P	2013-03-18	2015-06-29
3000 SHS CBRE CLARION	P	2003-09-25	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
522		524	-2
1,880		3,596	-1,716
13,100		15,080	-1,980
22,542		25,605	-3,063
15,028		19,130	-4,102
19,360		55,718	-36,358
10,680		18,635	-7,955
7,120		10,320	-3,200
10,679		13,275	-2,596
27,115		48,328	-21,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-2
			-1,716
			-1,980
			-3,063
			-4,102
			-36,358
			-7,955
			-3,200
			-2,596
			-21,213

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

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 (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2529 SHS CBRE CLARION	P	2003-09-25	2015-06-23
3000 SHS CBRE CLARION	P	2004-02-24	2015-06-23
1000 SHS CALAMOS CONV	P	2007-12-26	2015-06-29
1000 SHS DEUTSCHE TELEKOM	P	2009-09-21	2015-06-29
500 SHS DEUTSCHE TELEKOM	P	2011-08-10	2015-06-29
1000 SHS DILLARDS CAP TR	P	2006-09-29	2015-01-26
800 SHS DILLARDS CAP TR	P	2006-09-29	2015-02-23
200 SHS DILLARDS CAP TR	P	2006-10-18	2015-02-23
2000 SHS EATON VANCE TX ADV GLBL	P	2004-01-27	2015-08-21
2000 SHS EATON VANCE TX ADV GLBL	P	2014-04-01	2015-08-21

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

(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)
20,617		40,741	-20,124
24,456		40,625	-16,169
13,130		13,540	-410
17,584		13,700	3,884
8,792		6,775	2,017
25,931		25,135	796
20,576		20,108	468
5,144		5,022	122
31,122		40,000	-8,878
31,123		33,961	-2,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-20,124
			-16,169
			-410
			3,884
			2,017
			796
			468
			122
			-8,878
			-2,838

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1500 SHS EATON VANCE TAX MNGD	P	2007-02-22	2015-06-23
1000 SHS EATON VANCE TAX MNGD	P	2009-10-21	2015-06-23
1500 SHS EATON VANCE TAX MNGD	P	2014-03-17	2015-06-23
2000 SHS ENDURANCE SPECIALTY HLDGS	P	2005-12-20	2015-12-24
1000 SHS INVESCO MORTGAGE	P	2012-11-12	2015-09-17
1000 SHS INVESCO MORTGAGE	P	2013-03-18	2015-11-03
500 SHS INVESCO MORTGAGE	P	2014-01-17	2015-11-03
1500 SHS INVESCO MORTGAGE	P	2014-03-14	2015-11-03
2000 SHS NUVEEN TAX ADVANTAGED	P	2007-06-26	2015-11-03
4000 SHS PDL BIOPHARMA	P	2012-01-05	2015-07-21

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

(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)
14,970		17,645	-2,675
9,980		9,839	141
14,969		15,435	-466
50,000		48,605	1,395
13,382		20,364	-6,982
12,130		21,679	-9,549
6,065		7,789	-1,724
18,195		25,955	-7,760
29,039		34,890	-5,851
25,643		24,965	678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,675
			141
			-466
			1,395
			-6,982
			-9,549
			-1,724
			-7,760
			-5,851
			678

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS PDL BIOPHARMA	P	2012-06-25	2015-07-21
1500 SHS POWERSFARES ETF TRUST	P	2014-05-16	2015-11-03
1000 SHS REYNOLDS AMERICAN	P	2000-08-17	2015-11-17
500 SHS TELEFONICA	P	2011-08-05	2015-06-29
750 SHS TELEFONICA	P	2011-08-10	2015-06-29
32 SHS TELEFONICA	P	2012-06-15	2015-06-29
500 SHS TELEPHONE & DATA SYS	P	2006-02-27	2015-06-05
1000 SHS TELSTRA CORP	P	2012-01-26	2015-07-08
500 SHS VOYA RISK MANAGED	P	2009-12-30	2015-06-23
1000 SHS VOYA RISK MANAGED	P	2014-03-19	2015-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,411		6,650	-239
16,560		17,592	-1,032
45,859		4,545	41,314
7,250		10,819	-3,569
10,875		14,805	-3,930
464		363	101
12,470		12,557	-87
22,773		17,980	4,793
3,979		6,994	-3,015
7,958		10,429	-2,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-239
			-1,032
			41,314
			-3,569
			-3,930
			101
			-87
			4,793
			-3,015
			-2,471

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

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)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2500 SHS VOYA RISK MANAGED	P	2014-04-01	2015-06-23
1000 SHS BANCO LATINO AMERICANO	P	2013-06-17	2015-06-23
CAPITAL GAINS DIVIDENDS	P		

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

(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)
19,897		26,070	-6,173
32,490		22,520	9,970
8,352			8,352

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

(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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-6,173
			9,970
			8,352

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
JOYCE ROEHL 419 MAISON GROSSE POINTE FARMS, MI 48236	PRESIDENT 37 00	64,000	0	0
KATHY ROEHL 41020 VISTA WOODS WAY CLINTON TOWNSHIP, MI 48038	VICE-PRESIDENT 1 00	4,000	0	0
MICHELE WORDEN 6877 GALVIN ROAD TRAVERSE CITY, MI 48684	SECRETARY/TREASURER 12 00	35,500	0	3,884
CHARLES ROEHL 35527 ASHTON COURT CLINTON TOWNSHIP, MI 48035	DIRECTOR 1 00	4,000	0	0
WILLIAM ROETHEL 5017 LAKE BLUFF ROAD W BLOOMFIELD, MI 48323	DIRECTOR 1 00	4,000	0	0
DAVID KENNY 81 FORDCROFT RD GROSSE POINTE SHORES, MI 48236	DIRECTOR 1 00	1,000	0	0
THOMAS ROEHL 453 TOURAINNE GROSSE POINTE FARMS, MI 48236	DIRECTOR 1 00	4,000	0	0

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				
ARAB AMERICAN SCHOLARSHIP FOUNDATION 4337 MAPLE STREET DEARBORN, MI 48126		501(C)(3)	SCHOLARSHIP PROGRAM	3,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT AVENUE DETROIT, MI 48207		501(C)(3)	MEALS FOR THE NEEDY	2,000
DELASALLE HIGH SCHOOL 14600 COMMON ROAD WARREN, MI 48088		501(C)(3)	EDUCATIONAL PROGRAM	10,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48067		501(C)(3)	EDUCATION AND RESEARCH	5,000
FOOD BANK OF NORTHWEST LOUISIANA 2307 TEXAS AVENUE SHREVEPORT, LA 71103		501(C)(3)	GENERAL - SENIOR FOOD PROGRAM	2,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207		501(C)(3)	GENERAL	2,000
GREENSPIRE SCHOOL 1026 RED DRIVE TRAVERSE CITY, MI 49684		501(C)(3)	EDUCATION PROGRAM	30,000
GROSSE POINTE ANIMAL ADOPTION SOCIETY 296 CHALFONTE AVE GROSSE POINTE FARMS, MI 48236		501(C)(3)	GENERAL	2,000
GROSSE POINTE FARMS FOUNDATION 90 KERBY ROAD GROSSE POINTE FARMS, MI 48236		501(C)(3)	HANDICAP ACCESS PROJECTS	2,000
HENRY FORD MACOMB HOSPITAL 13355 E 10 MILE ROAD WARREN, MI 48089		501(C)(3)	EDUCATION AND LOW INCOME MEDICAL CLINICS	2,000
HUMANE SOCIETY OF SARASOTA 2331 15TH STREET SARASOTA, FL 34237		501(C)(3)	GENERAL	3,000
MACOMB COUNTY INTERFAITH VOLUNTEER CAREGIVERS 31654 MOUND ROAD WARREN, MI 45809		501(C)(3)	GENERAL	2,000
MACOMB SYMPHONY ORCHESTRA 44575 GARFIELD CLINTON TOWNSHIP, MI 48038		501(C)(3)	ARTS AND EDUCATION	1,000
MICHIGAN LEGACY ART PARK 12500 CRYSTAL MOUNTAIN DRIVE THOMPSONVILLE, MI 49683		501(C)(3)	GENERAL	5,000
RESURRECTION HOUSE 507 KUMQUAT COURT SARASOTA, FL 34230		501(C)(3)	HOMELESS SUPPORT	2,500
Total				80,000
			► 3a	

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				
TOLEDO COMMUNITY & CULTURAL ARTS CENTER 410 ADAMS TOLEDO, OH 43604		501(C)(3)	ARTS AND EDUCATION	2,500
TRAVERSE HEALTH CLINIC 3155 LOGAN VALLEY RD TRAVERSE CITY, MI 49684		501(C)(3)	HEALTH SERVICES FOR UNINSURED	2,000
WINNING FUTURES 27500 COSGROVE WARREN, MI 48092		501(C)(3)	EDUCATIONAL PROGRAMS	2,000
Total			► 3a	80,000

TY 2015 Accounting Fees Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC

EIN: 72-1477797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,500	3,500		0

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: ALINE UNDERHILL ORTEN FOUNDATION INC

EIN: 72-1477797

Statement: THE STATE OF LOUISIANA DOES NOT REQUIRE A FILED COPY.

TY 2015 Investments - Other Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC**EIN:** 72-1477797

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER	AT COST	2,044,995	3,098,419

TY 2015 Legal Fees Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC

EIN: 72-1477797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY	773	773		0

TY 2015 Other Expenses Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC**EIN:** 72-1477797

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	12,000	12,000		0
OFFICE EXPENSE	795	795		0
INSURANCE	2,259	1,130		0
COMPUTER EXPENSES	996	996		0
BANK CHARGES	35	35		0
PROFESSIONAL DEVELOPMENT	744	744		0
TELEPHONE	4,227	4,227		0
MISCELLANEOUS EXPENSES	576	576		0
LOSSES ON PUBLICALLY TRADE PARTNERSHIP K-1	1,832	1,832		0

TY 2015 Other Professional Fees Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC**EIN:** 72-1477797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	1,750	1,750		0
INVESTMENTS - MANAGEMENT FEE	6,168	6,168		0

TY 2015 Taxes Schedule

Name: ALINE UNDERHILL ORTEN FOUNDATION INC**EIN:** 72-1477797

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	373	373		0
PAYROLL TAXES	7,000	7,000		0
EXCISE TAX	7,980	7,980		0