



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation The Trico Foundation		<b>A Employer identification number</b> 38-2702725	
Number and street (or P O box number if mail is not delivered to street address) 29100 Northwestern Highway No 290		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Southfield, MI 48034		<b>B</b> Telephone number (see instructions) (248) 948-6990	
<b>G</b> 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		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 7,049,462		<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	174,113	174,113		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	208,040			
	<b>b</b> Gross sales price for all assets on line 6a 608,429				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		208,040		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	228,727	136,950		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	610,880	519,103		
	<b>13</b> Compensation of officers, directors, trustees, etc	37,718	18,859		18,859
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .	22,913	11,456		11,457
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	12,541	4,211		1,534
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	100,806	19,425		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	173,978	53,951		31,850
	<b>25</b> Contributions, gifts, grants paid . . . . .	546,827			546,827
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	720,805	53,951		578,677
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursement</b>	-109,925			
	<b>b Net investment income</b> (if negative, enter -0-)		465,152		
	<b>c Adjusted net income</b> (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 . . . . .	162	31,052	31,052
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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) . . . . .			
	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) . . . . .	5,559,597	5,427,636	6,182,410
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	0	836,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		5,559,759	5,458,688	7,049,462
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,559,759	5,458,688	
	30	Total net assets or fund balances(see instructions) . . . . .	5,559,759	5,458,688	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	5,559,759	5,458,688	

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 5,559,759
2	Enter amount from Part I, line 27a . . . . .	2 -109,925
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,854
4	Add lines 1, 2, and 3 . . . . .	4 5,458,688
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 5,458,688

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 Securities held at fidelity				
b securities held at fidelity				
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 608,429		612,111	-3,682
b			211,722
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			-3,682
b			211,722
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	208,040
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	272,748	7,495,666	0 036387
2013	509,318	7,005,209	0 072706
2012	306,074	6,651,726	0 046014
2011	225,121	6,097,816	0 036918
2010	154,919	4,670,590	0 033169

2 Total of line 1, column (d). . . . .	2	0 225194
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 045039
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	6,995,081
5 Multiply line 4 by line 3. . . . .	5	315,051
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,652
7 Add lines 5 and 6. . . . .	7	319,703
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	578,677

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)

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

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

11

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

1

4,652

2

0

3

4,652

4

0

5

4,652

6a

10,000

6b

6c

6d

7

10,000

8

9

10

5,348

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?

1b

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

1c

Did the foundation file Form 1120-POL for this year?

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

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
MI

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? If "No," attach explanation

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

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

No

No

No

No

No

Yes

Yes

No

No

Form 990-PF (2015)

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Brent Triest</u> Telephone no ► <u>(248) 948-6990</u> Located at ► <u>29100 Northwestern Highway - Suite 210 Sfld MI Southfield MI</u> ZIP+4 ► <u>48034</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to			
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.			
<b>c</b> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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
See Additional Data Table				
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,219,922
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	15,083
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	866,600
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,101,605
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,101,605
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	106,524
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	6,995,081
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	349,754

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	349,754
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,652
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,652
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	345,102
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	345,102
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	345,102

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	578,677
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	578,677
<b>5</b>	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). . . . .	<b>5</b>	4,652
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	574,025

**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				345,102
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. . . . .				
d From 2013. . . . .				68,159
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	68,159			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 578,677				
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. . . . .				345,102
e Remaining amount distributed out of corpus	233,575			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	301,734			
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. . . . .	301,734			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				68,159
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				233,575

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	546,827
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Janice B Friedlander	Preparer's Signature	Date 2017-03-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00486921
	Firm's name <input checked="" type="checkbox"/> FGMK LLC			Firm's EIN <input checked="" type="checkbox"/> 36-2929601	
	Firm's address <input checked="" type="checkbox"/> 2801 Lakeside Drive 3rd Floor Bannockburn, IL 60015			Phone no (847) 374-0400	

**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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Warren J Coville	Chairman & Treasurer 5 00	0	0	0
216 Bird Key Drive Sarasota, FL 34236				
Margot E Coville	Vice President 5 00	0	0	0
216 Bird Key Drive Sarasota, FL 34236				
Brent Tnest	President 15 00	37,718	0	22,913
12717 Ludlow Huntington Woods, MI 48070				
Betsy Coville	Secretary 2 00	0	0	0
510 Stratfield Drive Lutz, FL 33549				
Harold Berry	Board Member 1 00	0	0	0
29100 Northwestern Hwy - Suite 290 Southfield, MI 48034				
Barry Rosenbaum	Board Member 1 00	0	0	0
2000 Town Center - Suite 1500 Southfield, MI 48075				
Glenn Tnest	Board Member 1 00	0	0	0
23871 Forest Oak Park, MI 48237				
CLAUDIA COVILLE	BOARD MEMBER 1 00	0	0	0
5659 PIPERS WAITE - UNIT 29 SARASOTA, FL 34235				
JONATHAN TRIEST	Board Member 1 00	0	0	0
26061 STRATFORD PLACE oAK Park, MI 48237				

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

Warren J Coville

Margot E Coville



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)				
<b>a</b> Paid during the year				
A2 Raptor Rescue 1042 Saline Road Ann Arbor, MI 48103	NONE	N/A	UNRESTRICTED	2,500
AFRICAN WILDLIFE FEDERATION 1400 16TH STREET NW - STE 120 WASHINGTON, DC 20036	NONE	N/A	UNRESTRICTED	1,000
Aish Huntington Woods 25725 Coolidge Oak Park, MI 48237	None	N/A	Unrestricted	8,500
Alternatives for Girls 903 West Grand Blvd Detroit, MI 48208	NONE	N/A	UNRESTRICTED	2,500
American Cancer Society 20450 Civic Center Drive Southfield, MI 48076	None	N/A	Unrestricted	3,000
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVE COTATI, CA 94931	NONE	N/A	UNRESTRICTED	1,000
Asolo Theatre Company 5555 North Tamiami Trail Sarasota, FL 34243	None	N/A	Unrestricted	31,000
ASPCA 42 EAST 42ND ST NEW YORK, NY 101286804	None	N/A	UNRESTRICTED	1,000
Big Cat Rescue 128032 East Street Tampa, FL 33625	None	N/A	Unrestricted	1,000
boys and girls clubs of sarasota 3130 Fruitville Road sarasota, FL 34237	NONE	N/A	UNRESTRICTED	58,350
BROADWAY CARESEQUITY FIGHTS AIDS 165 W 46TH STREET NEW YORK, NY 10036	NONE	N/A	UNRESTRICTED	2,000
BUILD 1716 Milvia Street Berkeley, CA 94709	None	N/A	Unrestricted	4,500
C O T S 26 PETERBORO DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	5,000
Capuchin Soup Kitchen 1820 Mt Elliott DetROIT, MI 48207	NONE	N/A	UNRESTRICTED	2,000
CHANGE OF HEART PITBULL RESCUE 1204 FALLS TOWER DRIVE RALEIGH, NC 27614	NONE	N/A	UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				546,827

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
CONGREGATION BETH Shalom Rodfe Zedek 55 East Kings Highway CHESTER,CT 06412	NONE	N/A	UNRESTRICTED	4,000
CORNERSTONE SCHOOLS 6861 EAST NEVADA DETROIT,MI 48234	NONE	N/A	UNRESTRICTED	3,000
Cranbrook Academy of Art PO Box 801 Bloomfield Hills,MI 48303	None	N/A	Unrestricted	1,000
CROHNS & COLITIS FOUNDATION OF AMERICA 25882 Orchard Lake rd FARMINGTON HILLS,MI 48336	NONE	N/A	UNRESTRICTED	1,000
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON,DC 20036	NONE	N/A	UNRESTRICTED	1,500
DETROIT INSTITUTE OF ART 5200 WOODWARD AVE DETROIT,MI 48206	NONE	N/A	UNRESTRICTED	1,000
DETROIT PIT CREW 38028 ROCKHILL STREET CLINTON TWP,MI 48036	None	N/A	UNRESTRICTED	2,000
DOCTORS WITHOUT BORDERS po box 5023 HAGERSTOWN,MD 21741	NONE	N/A	UNRESTRICTED	2,800
DOWNTOWN BOXING GYM YOUTH PROGRAM 6445 E VERNOR HIGHWAY DETROIT,MI 48207	NONE	N/A	UNRESTRICTED	4,000
ELEPHANT AID INTERNATIONAL 4128 Buffalo Road HOGENWALD,TN 38462	NONE	N/A	UNRESTRICTED	2,000
FEEDING PETS OF THE HOMELESS 206 S DIVISION ST - STE 10 CARSON CITY,NV 897034276	NONE	N/A	UNRESTRICTED	1,000
FRIENDS OF ANIMALS 777 POST ROAD DARIEN,CT 06820	NONE	N/A	UNRESTRICTED	1,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT DETROIT,MI 48207	NONE	N/A	UNRESTRICTED	2,700
Gulf Coast Community Foundation 601 Tamiami South Venice,FL 34285	None	N/A	Unrestricted	200,000
HAND IN HAND 7832 SW CAPITOL HWY PORTLAND,OR 97219	NONE	N/A	UNRESTRICTED	7,500
<b>Total . . . . . ▶ 3a</b>				546,827

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)				
<b>a</b> Paid during the year				
HELLO BULLY 4885-a MCKNIGHT RD 197 PITTSBURGH,PA 15237	NONE	N/A	UNRESTRICTED	1,000
Hillel - University of Michigan 1429 Hill Street Ann Arbor,MI 48104	None	N/A	Unrestricted	2,500
Honor Animal Rescue 4951 Lorraine Road Bradenton,FL 34211	None	N/A	Unrestricted	2,000
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL,CA 94912	NONE	N/A	UNRESTRICTED	1,000
Humane Society of Tampa 3607 North Armenia Avenue Tampa,FL 33607	None	N/A	Unrestricted	1,000
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET WASHINGTON,DC 20037	NONE	N/A	UNRESTRICTED	1,000
In Defense of Animals 3010 Kemer Blvd San Rafael,CA 94901	None	N/A	Unrestricted	1,000
Jewish Hospice and Chaplaincy Network 6555 West Maple Road West Bloomfield,MI 48322	None	N/A	Unrestricted	3,200
JEWISH NATIONAL FUND 60 REVERE DRIVE NORTHBROOK,IL 60062	NONE	N/A	UNRESTRICTED	1,000
Jewish Resource Center 18877 West Ten Mile Road Southfield,MI 48075	None	N/A	Unrestricted	20,000
JEWISH SENIOR LIFE 6710 W Maple Rd WEST BLOOMFIELD,MI 48322	NONE	N/A	UNRESTRICTED	55,167
JEWISH VOCATIONAL SERVICE 29699 SOUTHFIELD ROAD SOUTHfield,MI 48076	NONE	N/A	UNRESTRICTED	2,000
Kollel of Greater Detroit 15230 Lincoln Oak Park,MI 48237	None	N/A	Unrestricted	25,000
MEOR NYU 11 Carlton Place passaic,NJ 07055	NONE	N/A	UNRESTRICTED	5,000
MICHIGAN ANIMAL RESCUE LEAGUE 790 FEATHERSTONE PONTIAC,MI 48342	NONE	N/A	UNRESTRICTED	1,300
Total . . . . . ▶ <b>3a</b>				546,827

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)				
<b>a</b> Paid during the year				
Miscellaneous contributions each less than 1000 28100 NW Hwy - Ste 290 Southfield,MI 48034	None	N/A	Unrestricted	12,610
National Parks Conservation 1300 19th Street Washington,DC 20036	None	N/A	Unrestricted	1,000
NEVI YERUSHALAYIM 25 BROADWAY NEW YORK,NY 10004	NONE	N/A	UNRESTRICTED	5,000
New Haven Leon Sister Project 608 Whitney Avenue New Haven,CT 06511	None	N/A	Unrestricted	6,900
Orangutan Foundation International 4201 Wilshire Blvd Ste 407 Los Angeles,CA 90010	None	N/A	Unrestricted	3,000
PETS FOR VETS 560 IRIS WAY HAMPSTEAD,NC 28443	NONE	N/A	UNRESTRICTED	1,000
PIT BULL RESCUE CENTRAL PO BOX 335 FULTON,MO 65251	NONE	N/A	UNRESTRICTED	1,000
RUTH ELLIS CENTER 77 victor st highland park,MI 48203	NONE	N/A	UNRESTRICTED	2,500
SAY DETROIT 150 STIMPTON STREET DETROIT,MI 48201	NONE	N/A	UNRESTRICTED	2,500
Scleroderma Foundation 30301 Northwestern Hwy Farmington Hills,MI 48334	None	N/A	Unrestricted	1,000
SHALOM CENTER 6711 LINCOLN DRIVE PHILADELPHIA,PA 19119	NONE	N/A	UNRESTRICTED	3,600
SHORELINE SOUP KITCHEN AND PANTRIES PO box 804 essex,CT 06426	NONE	N/A	UNRESTRICTED	1,000
STOP ANIMAL EXPLOITATION NOW 1081-b STATE RD 28 280 MILFORD,OH 45150	NONE	N/A	UNRESTRICTED	1,000
Suncoast Primate Sanctuary Foundation Inc 4612 Alternate 19 Palm Harbor,FL 34863	None	N/A	Unrestricted	1,000
THE EMPOWERMENT PLAN 1401 VERMONT STREET DETROIT,MI 48216	NONE	N/A	UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				546,827

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)				
<b>a</b> <i>Paid during the year</i>				
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVE - STE 313 DETROIT, MI 48201	NONE	N/A	UNRESTRICTED	5,000
W P K N 244 University Avenue Bridgeport, CT 06604	None	N/A	Unrestricted	4,200
Wild Bird Fund Inc 565 Columbus Avenue New York, NY 10024	None	N/A	Unrestricted	4,000
YAD EZRA 2859 ELEVEN MILE ROAD BERKLEY, MI 48072	NONE	N/A	UNRESTRICTED	2,750
Yeshiva Beth Yehudah 15751 Lincoln Drive Southfield, MI 48076	None	N/A	Unrestricted	1,000
YESHIVA dARCHEI TORAH 21550 TWELVE MILE ROAD SOUTHFIELD, MI 48076	NONE	N/A	UNRESTRICTED	4,750
<b>Total . . . . . ▶ 3a</b>				546,827

## TY 2015 Investments - Other Schedule

**Name:** The Trico Foundation

**EIN:** 38-2702725

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ACCOUNT	AT COST	5,427,636	6,182,410

**TY 2015 Other Assets Schedule****Name:** The Trico Foundation**EIN:** 38-2702725

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Cash Surrender Value of Life Insurance Policy			156,000
Annuity			680,000

**TY 2015 Other Expenses Schedule****Name:** The Trico Foundation**EIN:** 38-2702725

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	19,425	19,425		0
Miscellaneous	1,381	0		0
Life Insurance Premium	80,000	0		0



**TY 2015 Other Income Schedule****Name:** The Trico Foundation**EIN:** 38-2702725

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ANNUITY INCOME - Lafayette Life Ins Co	117,965	26,188	117,965
Annuity Income - American Gen Life Ins Company	110,762	110,762	110,762

**TY 2015 Other Increases Schedule****Name:** The Trico Foundation**EIN:** 38-2702725

Description	Amount
adjustment to basis of assets	8,854

**TY 2015 Taxes Schedule****Name:** The Trico Foundation**EIN:** 38-2702725

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
michigan Annual Report	20	0		20
PAYROLL TAXES	3,528	1,514		1,514
Foreign Taxes	2,697	2,697		0
Form 990-PF Estimate June 30, 2016	6,296	0		0