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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015, and ending SEP 30, 2016

Name of foundation M.E. DAVENPORT FUND A PRIVATE FOUNDATION, INC.		A Employer identification number 38-2646809
Number and street (or P.O. box number if mail is not delivered to street address) 360 E. BELTLINE NE		B Telephone number 616-459-2233
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49506		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,202,042. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		697,536.	697,536.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		196,051.			
b Gross sales price for all assets on line 6a 3,584,433.					
7 Capital gain net income (from Part IV, line 2)			196,051.		
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)					
11 Other income		565.	565.		STATEMENT 2
12 Total. Add lines 1 through 11		894,152.	894,152.		
13 Compensation of officers, directors, trustees, etc		40,000.	10,000.		30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		13,779.	3,445.		10,334.
16a Legal fees STMT 3		1,552.	0.		1,552.
b Accounting fees STMT 4		30,155.	30,155.		0.
c Other professional fees STMT 5		79,269.	78,767.		502.
17 Interest					
18 Taxes STMT 6		20,805.	1,052.		0.
19 Depreciation and depletion		363.	363.		
20 Occupancy					
21 Travel, conferences, and meetings		7,046.	1,762.		5,284.
22 Printing and publications					
23 Other expenses STMT 7		8,346.	6,162.		2,184.
24 Total operating and administrative expenses. Add lines 13 through 23		201,315.	131,706.		49,856.
25 Contributions, gifts, grants paid		652,500.			652,500.
26 Total expenses and disbursements. Add lines 24 and 25		853,815.	131,706.		702,356.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		40,337.			
b Net investment income (if negative, enter -0-)			762,446.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		61,602.	97,013.	97,013.
	2	Savings and temporary cash investments		286,823.	583,078.	583,078.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		564.		
	10a	Investments - U.S. and state government obligations STMT 9		725,783.	681,112.	681,112.
	b	Investments - corporate stock STMT 10		14,470,038.	14,828,956.	14,828,956.
	c	Investments - corporate bonds STMT 11		1,031,580.	925,742.	925,742.
	11	Investments - land, buildings, and equipment basis ▶	68,000.			
	Less: accumulated depreciation ▶		68,000.	68,000.	68,000.	
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶	1,812.				
	Less: accumulated depreciation ▶	423.	1,752.	1,389.	1,389.	
15	Other assets (describe ▶ STATEMENT 12)		18,132.	16,752.	16,752.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,664,274.	17,202,042.	17,202,042.	
Liabilities	17	Accounts payable and accrued expenses		17,584.	17,664.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		17,584.	17,664.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		16,646,690.	17,184,378.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		16,646,690.	17,184,378.		
31	Total liabilities and net assets/fund balances		16,664,274.	17,202,042.		

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	16,646,690.
2	Enter amount from Part I, line 27a	2	40,337.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	497,351.
4	Add lines 1, 2, and 3	4	17,184,378.
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	17,184,378.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,584,433.		3,388,382.	196,051.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			196,051.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	196,051.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>	3	N/A

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 the 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	2,268,341.	19,148,963.	.118458
2013	903,793.	19,140,002.	.047220
2012	832,012.	17,468,861.	.047628
2011	814,099.	16,441,653.	.049514
2010	824,470.	16,730,301.	.049280

2 Total of line 1, column (d)	2	.312100
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	.062420
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,676,861.
5 Multiply line 4 by line 3	5	1,040,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,624.
7 Add lines 5 and 6	7	1,048,594.
8 Enter qualifying distributions from Part XII, line 4	8	702,356.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,249.
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	15,249.
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	15,249.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,440.
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	16,440.
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	1,191.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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.		X
c	Did the foundation file Form 1120-POL for this year?		X
d	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.		
e	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? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
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 XIV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MI</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MS. MARCIA SNEDEN Telephone no. ► (616) 459-2233 Located at ► 360 EAST BELTLINE, NE, SUITE 200, GRAND RAPIDS, M ZIP+4 ► 49506		
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 N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	N/A	
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?		X
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 ►	<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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		41,500.	10,551.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 DAVENPORT UNIVERSITY	
	250,000.
2 VASSAR COLLEGE	
	250,000.
3 GRAND RAPIDS COMMUNITY FOUNDATION	
	50,000.
4 THE WOMEN'S CENTER	
	50,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	16,404,354.
b	Average of monthly cash balances	1b	458,469.
c	Fair market value of all other assets	1c	68,000.
d	Total (add lines 1a, b, and c)	1d	16,930,823.
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	16,930,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,676,861.
6	Minimum investment return. Enter 5% of line 5	6	833,843.

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	833,843.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,249.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,249.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	818,594.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	818,594.
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	818,594.

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	702,356.
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	702,356.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	702,356.

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.

**M.E. DAVENPORT FUND
A PRIVATE FOUNDATION, INC.**

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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				818,594.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				565,046.
f Total of lines 3a through e	565,046.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				702,356.
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				702,356.
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).)	116,238.			116,238.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	448,808.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	448,808.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	448,808.			
e Excess from 2015				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 14

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				
VASSAR COLLEGE 124 RAYMOND AVE POUGHKEEPSIE, NY 12604			EDUCATIONAL	250,000.
ROOSEVELT PARK MINISTRIES 1530 GRANDVILLE AVE SW GRAND RAPIDS, MI 49503			AFTER SCHOOL PROGRAMMING	5,000.
POTTERS HOUSE 2500 NEWPORT SW WYOMING, MI 49519			EDUCATIONAL	10,000.
MARESA - SEPAC 321 EAST OHIO ST MARQUETTE, MI 49855			EDUCATIONAL	3,000.
CEDAR TREE INSTITUTE 403 E MICHIGAN ST MARQUETTE, MI 49855			MUSIC FOR ALL KIDS	10,000.
Total	SEE CONTINUATION SHEET(S)			652,500.
b Approved for future payment				
NONE				
Total				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
	(a) Business code	(b) Amount	(c) Exclu- sion 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						697,536.
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						565.
8 Gain or (loss) from sales of assets other than inventory						196,051.
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.		0.		894,152.
13 Total. Add line 12, columns (b), (d), and (e)						894,152.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

M.E. DAVENPORT FUND
A PRIVATE FOUNDATION, INC.

38-2646809

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COUNCIL OF MICHIGAN FOUNDATIONS 1 S HARBOR DR STE 3 GRAND HAVEN, MI 49417			ANNUAL DUES/PROGRAM SUPPORT	3,500.
GIRL SCOUTS OF NW GREAT LAKES 4693 NORTH LYNNDALE DR APPLETON, WI 54913			PROGRAM SUPPORT/LEADERSHIP EXPERIENCE	6,000.
GUIDING LIGHT MISSION 255 DIVISION AVE S GRAND RAPIDS, MI 49503			PROGRAM SUPPORT	10,000.
THE WOMENS CENTER 1310 S FRONT ST MARQUETTE, MI 49855			PROGRAM SUPPORT/HARBOR HOUSE	50,000.
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST. SW GRAND RAPIDS, MI 49503			EDUCATIONAL/CHALLENGE SCHOLARS	50,000.
SHAKER MUSEUM - NY 202 SHAKER RD NEW LEBANON, NY 12125			HISTORY INTERNSHIP PROGRAM	5,000.
DAVENPORT UNIVERSITY 6191 KRAFT AVE SE GRAND RAPIDS, MI 49512			EDUCATIONAL/FACILITY SUPPORT & PRESERVATION	250,000.
Total from continuation sheets				374,500.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	500,496.	0.	500,496.	500,496.	
INTEREST	197,040.	0.	197,040.	197,040.	
TO PART I, LINE 4	697,536.	0.	697,536.	697,536.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	565.	565.	
TOTAL TO FORM 990-PF, PART I, LINE 11	565.	565.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,552.	0.		1,552.
TO FM 990-PF, PG 1, LN 16A	1,552.	0.		1,552.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	30,155.	30,155.		0.
TO FORM 990-PF, PG 1, LN 16B	30,155.	30,155.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	78,599.	78,599.		0.	
OTHER ADVISORY FEES	670.	168.		502.	
TO FORM 990-PF, PG 1, LN 16C	79,269.	78,767.		502.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	1,052.	1,052.		0.	
FEDERAL EXCISE TAX (RECOVERY)	19,753.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	20,805.	1,052.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,165.	1,949.		216.	
OFFICE SUPPLIES	4,301.	3,871.		430.	
DUES & FEES	20.	18.		2.	
BANK FEES	360.	324.		36.	
STIPEND	1,500.	0.		1,500.	
TO FORM 990-PF, PG 1, LN 23	8,346.	6,162.		2,184.	

FOOTNOTES				STATEMENT	8
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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATION	X		630,363.	630,363.
MUNICIPAL BONDS		X	50,749.	50,749.
TOTAL U.S. GOVERNMENT OBLIGATIONS			630,363.	630,363.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			50,749.	50,749.
TOTAL TO FORM 990-PF, PART II, LINE 10A			681,112.	681,112.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	14,352,075.	14,352,075.
UNIT INVESTMENT TRUSTS	476,881.	476,881.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,828,956.	14,828,956.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	925,742.	925,742.
TOTAL TO FORM 990-PF, PART II, LINE 10C	925,742.	925,742.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAIDS AND ACCRUALS	18,132.	16,752.	16,752.
TO FORM 990-PF, PART II, LINE 15	18,132.	16,752.	16,752.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARCIA A. SNEDEN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE/PRES. & EXEC. DIRECTOR 12.00	20,000.	5,245.	0.
MARY P. SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE/SECR., TREAS. & GRANT DIRECT 10.00	20,000.	5,306.	0.
CAITLIN FEELEY 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
ROB SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
WILLIAM SULLIVAN 360 EAST BELTLINE NE GRAND RAPIDS, MI 49506	TRUSTEE 1.00	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		41,500.	10,551.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARCIA SNEDEN
360 EAST BELTLINE NE
GRAND RAPIDS, MI 49506

TELEPHONE NUMBER

616-459-2233

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC APPLICATION FORMAT BUT MUST SPECIFY TYPE OF ORGANIZATION AND PURPOSE OF REQUEST. ALSO, MUST SUBMIT A BUDGET AND SCHEDULE OF FINANCIAL SUPPORT.

ANY SUBMISSION DEADLINES

ANNUALLY BY JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS CONCENTRATED IN MICHIGAN AND PRIMARILY FOR EDUCATIONAL PROGRAMS.

M.E. Davenport Foundation
#38-2646809
FORM 990-PF
9/30/2016

OFFICE EQUIPMENT & DEPRECIATION SCHEDULE

ITEM	DEPR EXPENSE	ACCUM DEPRE	BOOK VALUE
OFFICE FUNITURE & EQUIPMENT	363	(423)	1,812

ME Davenport Foundation
#38-2646809
FORM 990-PF
9/30/2016

Security	Quantity		How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized	
	Sold							Gain/(Loss)	
Alphabet Inc Class A Googl	50	Purchase	Various	2/8/2016		27,891	34,213	6,322	
Quanta Services Inc PWR	3,900	Purchase	Various	2/8/2016		88,920	70,190	(18,730)	
Freddie Mac 2.375%	35,000	Purchase	Various	3/2/2016		34,685	36,361 00	1,676	
AT&T Inc	610	Purchase	Various	3/15/2016		20,710	23,423 02	2,714	
Abbvie Inc	440	Purchase	Various	3/15/2016		10,529	24,512 16	13,983	
Andarko Petroleum	340	Purchase	Various	3/15/2016		14,175	15,584 50	1,410	
Bank of America Corp	1,860	Purchase	Various	3/15/2016		26,505	25,027 96	(1,477)	
Boeing Co	160	Purchase	Various	3/15/2016		22,323	20,122 18	(2,201)	
Capital One Financial	260	Purchase	Various	3/15/2016		11,840	17,932 22	6,092	
Carnival Corp	540	Purchase	Various	3/15/2016		20,455	25,813 29	5,358	
Celgene Corp	250	Purchase	Various	3/15/2016		30,305	24,579 02	(5,726)	
Chevron Corporation	290	Purchase	Various	3/15/2016		25,445	27,067 76	1,623	
Cisco Systems Inc	680	Purchase	Various	3/15/2016		15,123	18,724 71	3,602	
Comcast Corporation	450	Purchase	Various	3/15/2016		20,183	26,560 23	6,378	
Kohls Corp	400	Purchase	Various	3/15/2016		21,064	19,121 03	(1,943)	
Microsoft Corp	450	Purchase	Various	3/15/2016		13,847	23,971 48	10,125	
Mylan NV	660	Purchase	Various	3/15/2016		38,082	31,116 63	(6,965)	
Pultegroup Inc	810	Purchase	Various	3/15/2016		15,431	14,709 24	(721)	
Stryker Corp	380	Purchase	Various	3/15/2016		18,529	39,749 80	21,221	
Target Corporation	420	Purchase	Various	3/15/2016		24,238	34,263 96	10,026	
Union Pacific Corp	230	Purchase	Various	3/15/2016		20,433	18,338 69	(2,095)	
Walt Disney Co	250	Purchase	Various	3/15/2016		22,985	24,412 52	1,428	
Host Hotels & Resort	1,020	Purchase	Various	3/15/2016		21,542	16,936 86	(4,606)	
US Treasury NT 4.625%	40,000	Purchase	Various	3/23/16		40,208	41,011	803	
FHLB 5 375%	100,000	Purchase	Various	5/18/2016		115,300	100,000	(15,300)	
US Treasury Note 0.375%	60,000	Purchase	Various	5/31/2016		60,000	60,000	(0)	
Conagra Foods Inc	530	Purchase	Various	5/27/2016		13,239	23,957 87	10,718	
Dow Chemical Company	310	Purchase	Various	5/27/2016		8,832	16,180 14	7,348	
Facebook Inc	310	Purchase	Various	5/27/2016		8,057	37,014 56	28,958	
JPMorgan Chase & Co	380	Purchase	Various	5/27/2016		13,182	24,770 31	11,588	
Mattel Incorporated	730	Purchase	Various	5/27/2016		16,848	23,105 12	6,257	
United Health Group Inc	220	Purchase	Various	5/27/2016		9,594	29,470 63	19,876	
Target Corporation	150,000	Purchase	Various	7/15/2016		165,524	150,000	(15,524)	
Stryker Corp	450	Purchase	Various	7/25/16		21,947	52,012	30,065	
Facebook Inc	460	Purchase	Various	7/25/16		11,955	55,684	43,729	
American Express	50,000	Purchase	Various	8/4/16		52,735	52,563	(173)	
American Intl Group	100	Purchase	Various	12/17/15		5,511	6,024	513	
Apple Inc	100	Purchase	Various	12/17/15		8,635	10,918	2,284	
Carnival Corp	200	Purchase	Various	12/17/15		7,576	10,144	2,568	
Conagra Foods Inc	200	Purchase	Various	12/17/15		4,996	8,144	3,148	
Dow Chemical Company	100	Purchase	Various	12/17/15		2,849	5,034	2,185	
Facebook Inc	100	Purchase	Various	12/17/15		2,599	10,705	8,106	
Intel Corp	200	Purchase	Various	12/17/15		5,405	7,007	1,603	
Microsoft Corp	100	Purchase	Various	12/17/15		3,077	5,599	2,522	
US Bancorp	200	Purchase	Various	12/17/15		4,412	8,786	4,374	
United Health Group Inc	200	Purchase	Various	12/17/15		4,361	11,952	7,591	
Walt Disney Co	100	Purchase	Various	12/17/15		9,194	11,246	2,052	
United Technologies	1,200	Purchase	Various	12/18/15		131,810	111,272	(20,539)	
General Electric CA	15,000	Purchase	Various	1/8/16		16,508	15,000	(1,508)	
Hartford Growth Opptys CL A	1,513	Purchase	Various	12/17/15		48,550	57,514	8,964	
First Trust Sabrient Bakers Dzn 2015 Mo Fo Re	53,605	Purchase	Various	2/24/16		534,409	455,952	(78,457)	
Natixis Vaughan Nelson Value Oppty CL A	22,395	Purchase	Various	7/27/16		512,283	441,625	(70,658)	
First Trust Sabrient Fwd Look Val 3	29,815	Purchase	Various	7/27/16		251,932	239,967	(11,965)	
Lord Abbett Growth Leaders	39,113	Purchase	Various	8/31/16		731,615	889,046	157,431	
		Purchase	Various						
						3,388,382	3,584,433	196,052	

Balance per G/L 196,052

Difference - Due to rounding - pass (0)

M.E. DAVENPORT FOUNDATION
#38-2646809
FORM 990-PF
9/30/2016

Page 2, Part II, Line 10, Investments

U.S. AND STATE GOVERNMENT OBLIGATIONS	9/30/2015 VALUE	7601 01 CS 1643	7601 02 CS 5008	7601 03 LPL 9307
Fannie Mae 2 625% 9/6/24	96,377	96,377		
Fannie Mae 2 125% 4/24/26	10,206	10,206		
Fed Hm Ln Mtg 6 5% 5/15/23	5,634	5,634		
Fed Home Ln Bk 5% 11/17/17	157,151	157,151		
Fed Home Ln MC 2 375% 1/13/22	78,939	78,939		
Fed Home Ln Bk 1 125% 7/14/21	69,528	69,528		
Fed Natl Mtg 6 5% 7/25/23	4,021	4,021		
Fed Natl Mtg 7 0% 8/25/23	6,168	6,168		
GNMA PL 287226 9 50% 4/15/20	433	433		
GNMA PL 392189 8 0% 5/15/24	352	352		
US Treas Nt 4 25% 11/15/17	103,922	103,922		
UST INFL IDX 0 625% 01/26	37,332	37,332		
US Treas Nt 4 625% 11/15/16	60,300	60,300		
TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS	630,363	630,363	-	-
SECURITIES	VALUE	7601 01 CS 1643	7601 03 CS 5008	7601 04 LPL 9307
AT&T Incorporated	88,936	88,936		
Abbvie Inc	98,389	98,389		
American Intl Group New	106,812	106,812		
Anadarko Petroleum Corp	67,162	67,162		
Apple Inc	210,273	210,273		
Bank of America Corp	105,481	105,481		
Boeing Co BA	97,488	97,488		
CVS Caremark Corp	177,980	177,980		
Capital One Financial CP	89,069	89,069		
Carnival Corporation	129,861	129,861		
Celgene Corporation	99,304	99,304		
Chevron Corporation	109,095	109,095		
Cisco Systems Inc	86,278	86,278		
City National Rochdale - Fixed Income Opportunity N RIMOX	651,703	651,703		
City National Rochdale - Fixed Income Opportunity N RIMOX	18,254		18,254	
Comcast Corp New CI A	129,363	129,363		
Conagra Foods Incorporated	130,495	130,495		
Disney Walt Co	116,075	116,075		
Dow Chemical Company	82,410	82,410		
Eaton Corp PLC	92,651	92,651		
Facebook Inc CI A	144,945	144,945		
Fidelity Advisors Small Cap CI A	620,963			620,963
General Electric Company	165,872	165,872		
Goldman Sachs Income Builder CLA GSBFX	769,502			769,502
Google Inc Class A VTG	201,015	201,015		
Hartford Growth Opportunities CI A	821,268			821,268
Hartford Mid Cap CL A HFM CX	567,993			567,993
Hartford Balanced Income CL A HBLAX	1,090,923			1,090,923
Innealta Cap Sector Rotation	990,632			990,632
Intel Corp	143,450	143,450		
JHancock3 Disciplined Value I	199,202		199,202	
JPMorgan Chase & Co	141,171	141,171		
JP Morgan Mid Cap CI A	571,478			571,478
Kohls Corp	105,438	105,438		
Mattel Incorporated	111,128	111,128		
Microsoft Corp	118,080	118,080		
Morgan Stanley	96,180	96,180		
Mylan Inc	104,449	104,449		
Natixis Funds Tr I	924,764			924,764
Oppenheimer Intl Diversified CI A	536,332			536,332
Oracle Corporation	109,984	109,984		
Pimco Income CL A PONAX	1,432,880			1,432,880
Pultegroup Inc	63,928	63,928		
Sanofi ADR	103,113	103,113		
Schlumberger LTD	70,776	70,776		

Stryker Corp	147,841	147,841		
Target Corporation	101,646	101,646		
US Bancorp Del New	111,514	111,514		
Union Pacific Corp	94,604	94,604		
UnitedHealth Group Inc	165,200	165,200		
Verizon Communications	135,148	135,148		
Host Hotels & Resorts	66,640	66,640		
Vanguard Short Term Cor	483,300	483,300		
Vanguard Corp Bond ETF	37,859		37,859	
Visa Inc	115,780	115,780		

TOTAL SECURITIES	14,352,075	5,770,025	255,314	8,326,735
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UNIT INVESTMENT TRUSTS	VALUE	7601 01 CS 1643	7601 02 CS 5008	7601 04 LPL 9307
First Trust Sabrient Bakers Dzn 2015 MO FO RE	476,881			476,881

TOTAL UNIT INVESTMENT TRUSTS	476,881	-	-	476,881
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CORPORATE BONDS	VALUE	7601 01 CS 1643	7601 02 CS 5008	7601 04 LPL 9307
American Express 6 15%	104,211	104,211		
American hoda FI Var	40,459	40,459		
American Tower Corp	26,759	26,759		
Apple Inc	34,854	34,854		
Bank of New York 4 6%	163,935	163,935		
Bank of America 5 75%	73,304	73,304		
Bank of Nova SC 2 45%	41,022	41,022		
Becton Dickinson 3 25% Due 11/12/20	15,768		15,768	
Berkshire Hathaway	60,871	60,871		
BP Capital MKT 4 75%	37,678	37,678		
Citigroup Inc	46,329	46,329		
Deutsche BK AKTI	33,998	33,998		
Dow Chemical Com 4 25%	14,109	14,109		
Du Pont E I De 5 25%	10,085		10,085	
General Electric 5 3%	57,369	57,369		
HCP INC REIT 4%	25,685	25,685		
KLA Tencor Cor 4 65%	27,490	27,490		
Prologis L P	37,029	37,029		
Verizon Comms 5 15%	23,293	23,293		
Wal-Mart 5 375%	10,221		10,221	
Wells Fargo & Co	41,273	41,273		

TOTAL CORPORATE BONDS	925,742	889,668	36,075	-
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MUNICIPAL BONDS	VALUE	7601 01 CS 1643	7601 02 CS 5008	7601 04 LPL 9307
FLA Hurricane C 2 107%18	50,749	50,749		

TOTAL MUNICIPAL BONDS	50,749	50,749	-	-
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Total Value	16,435,809	7,340,804	291,389	8,803,616	16,435,809
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