Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning October 1 **, 2015, and ending** September 30 **, 20**16

Name of foundation: Malloure Family Foundation

A Employer identification number: 38-3505870

Number and street (or P O box number if mail is not delivered to street address): 8177 Goldie Road | Room/suite:

B Telephone number (see instructions): 614-890-1530

City or town, state or province, country, and ZIP or foreign postal code: Walled Lake MI 48390

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 553,667

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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 ▶ ☐

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).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	7,095	7,095		
4	Dividends and interest from securities	9,083	7,003		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	53,558			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		53,558		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	69,736	67,656	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	800			
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	3,156	3,156		
17	Interest	151	151		
18	Taxes (attach schedule) (see instructions)	134			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	150	150		
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,391	3,457	0	0
25	Contributions, gifts, grants paid				
26	**Total expenses and disbursements.** Add lines 24 and 25	4,391	3,457	0	0
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	65,345			
b	**Net investment income** (if negative, enter -0-)		64,199		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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	180,356	55,450	55,450
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)		16,737	16,676
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)		110,082	109,716
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	284,904	346,022	369,511
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ accrued interest)		2,314	2,314
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	465,260	530,605	553,667
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	465,260	528,291	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	465,260	528,291	
31	**Total liabilities and net assets/fund balances** (see instructions)	465,260	528,291	

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	465,260
2	Enter amount from Part I, line 27a	2	65,345
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	530,605
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	530,605

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	512376Publicly traded securities			
b	Capital gain dividends			
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	426,690		375,901	50,789
b				2,769
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	53,558
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	(1,568)

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	1,593,424	666,622	2 3903
2013	45,000	735,251	0 0612
2012	40,971	754,782	0 0543
2011	59,500	264,005	0 2254
2010	10,400	47,003	0 2213

2	**Total** of line 1, column (d)	2	2 9525
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 5905
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	512,376
5	Multiply line 4 by line 3	5	302,558
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	642
7	Add lines 5 and 6	7	303,200
8	Enter qualifying distributions from Part XII, line 4	8	0

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter n/a (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,284
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	1,284
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	1,284
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,284
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		X
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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Michigan			
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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ Susan L Whitaker Telephone no. ▶ 614-890-1530
Located at ▶ 1071 Denman Ct Westerville, OH ZIP+4 ▶ 43081-4552

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ n/a			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No

			Yes	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20 ___ , 20 ___ , 20 ___ , 20 ___

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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	(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
Susan L. Whitaker 1071 Denman Ct Westerville, OH 43081	Pres & Director <1	0	0	0
John Malloure 8177 Goldie Rd Walled Lake, MI 48390	VP & Director <1	0	0	0
Joseph Malloure 8177 Goldie Rd Walled Lake, MI 48390	VP & Director <1	0	0	0
Paul Malloure 8177 Goldie Rd Walled Lake, MI 48390	Secy & Director <1	0	0	0

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	(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 ▶				NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	NONE
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 NONE	0
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.)

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	453,932
b	Average of monthly cash balances	1b	66,247
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	520,179
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	520,179
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	7,803
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	512,376
6	**Minimum investment return.** Enter 5% of line 5	6	25,619

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	25,619
2a	Tax on investment income for 2015 from Part VI, line 5 . . . 2a 1,284		
b	Income tax for 2015. (This does not include the tax from Part VI) . 2b 0		
c	Add lines 2a and 2b	2c	1,284
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,335
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	24,335
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	24,335

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	0
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0

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				24,335
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 . . . 8,050				
b	From 2011 . . . 46,306				
c	From 2012 . . . 3,320				
d	From 2013 . . . 8,254				
e	From 2014 . . . 1,560,361				
f	**Total** of lines 3a through e	1,626,291			
4	Qualifying distributions for 2015 from Part XII, line 4: ► $ 0				
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				0
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).)*	24,335			24,335
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,601,956			
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 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 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,601,956			
10	Analysis of line 9:				
a	Excess from 2011 . . 30,021				
b	Excess from 2012 . . 3,320				
c	Excess from 2013 . . 8,254				
d	Excess from 2014 . . 1,560,361				
e	Excess from 2015 . . 0				

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 . . . . . . ▶ n/a

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ²/₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

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 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
a *Paid during the year*				
NONE				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					12
4 Dividends and interest from securities					16,166
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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	16,178

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 16,178

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
3 & 4	All income generated from securities and temp cash investment is utilized to make contributions to public charities
	selected by Directors and to pay related fees and expenses

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Susan Whitaker | 12/11/2016 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Roger T Whitaker	[signature]	12/7/2016		P00049179
Firm's name ► Luper Neidenthal & Logan			Firm's EIN ► 31-0928310	
Firm's address ► 50 West Broad St , Suite 1200 Columbus, OH 43215-3374			Phone no 614-229-4422	

Malloure Family Foundation **Form 990-PF**
September 30, 2016

EIN: 38-3505870

Part I, Line 16a, Legal Fees

Luper Neidenthal & Logan	$800

Part I, Line 16c, Other professional fees

UBS - Investment management	$3,156

Part I, Line 18, Taxes

Tax based on Investment Income 990-PF 2013	$134

Part I, Line 23, Other Expenses

Brokerage account fee	$150

Part II, Lines 10a, 10c and 13 - Investments

Schedules attached	Cost	FMV
	$472,841	$495,903

38-3505870

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Sep 1 ($)	Closing balance on Sep 30 ($)	Price per share on Sep 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	31,914 44	33,569 77					250,000 00

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
FORD MOTOR CRDT CO LLC MED TERM NTS RATE 03 400% MATURES 09/20/26 INTEREST EARNED FROM 09/22/16 1ST INTEREST PAYMENT 03/20/17 CALLABLE ACCRUED INTEREST $11 33 CUSIP 34540TNN8 Moody Baa2 S&P BBB EAI $510 Current yield 3 40%	Sep 19, 16	15,000 000	100 000	15,000 00	100 069	15,010 35	10 35	ST

continued next page

38-3505610

Your Financial Advisor.
OBERPEUL/PARKS/ANDERSON
248-645-6400/800-331-5149

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
GENL ELEC CPTL CORP NTS B/E RATE 04 000% MATURES 02/14/33 CALLABLE ACCRUED INTEREST $76 66 CUSIP 36966THP0 Moody A1 S&P AA- EAI $600 Current yield 4 02% Original cost basis $15,185 25	Nov 24, 15	15,000 000	101 191	15,178 69	99 548	14,932 20	-246 49	ST
PRUDENTIAL FINANCIAL INC 0BP RATE 05 875% MATURES 09/15/42 CALLABLE ACCRUED INTEREST $36 71 CUSIP 744320AL6 Moody Baa2 S&P BBB+ EAI $881 Current yield 5 33% Original cost basis $16,231 50	Nov 23, 15	15,000 000	108 087	16,213 06	110 325	16,548 75	335 69	ST
WELLS FARGO & CO NTS RATE 07 980% MATURES 02/28/49 ACCRUED INTEREST $49 87 CUSIP 949746PM7 Moody Baa2 S&P BBB EAI $1,197 Current yield 7 64%	Nov 23, 15	15,000 000	107 835	16,175 25	104 510	15,676 50	-498 75	ST
WACHOVIA CAPITAL B/E RATE 05 569% MATURES 03/29/49 ACCRUED INTEREST $34 81 CUSIP 92978AAA0 Moody Baa2 S&P BBB EAI $835 Current yield 5 58%	Nov 24, 15	15,000 000	98 160	14,724 00	99 740	14,961 00	237 00	ST
JPMORGAN CHASE & CO B/E RATE 06 750% MATURES 08/29/49 CALLABLE ACCRUED INTEREST $165 93 CUSIP 46625HJQ4 Moody Baa3 S&P BBB- EAI $1,013 Current yield 6 12%	Nov 24, 15	15,000 000	109 835	16,475 25	110 375	16,556 25	81 00	ST

continued next page

Account name: MALLOURE FAMILY FOUNDATION
Friendly account name: Foundation Acct
Account number. TZ 24309 JG

38-3505610

Your Financial Advisor:
OBERPEUL/PARKS/ANDERSON
248-645-6400/800-331-5149

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
STANLEY BLACK & DECKER CALL@MW+50BP RATE 05 750% MATURES 12/15/53 CALLABLE ACCRUED INTEREST $251 56 CUSIP 854502AF8 Moody Baa2 S&P BBB+ EAI $863 Current yield 5 38% Original cost basis $16,325 25	Nov 24, 15	15,000 000	108 769	16,315 46	106 875	16,031 25	-284 21	ST
Total		**$105,000.000**		**$110,081.71**		**$109,716.30**	**-$365.41**	

Total accrued interest: $626.87

Total estimated annual income: $5,899

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Sep 30 ($)	Value on Sep 30 ($)	Unrealized gain or loss ($)	Holding period
NEW YORK NY FISCAL TAX A-2 BE/R/ RATE 05 676% MATURES 10/01/34 CALLABLE 10/01/19 @ 100 00 ACCRUED INTEREST $423 33 CUSIP 64966HMT4 Moody Aa2 S&P AA EAI $851 Current yield 5 11%	Nov 30, 15	15,000 000	111 545	16,737 00	111 172	16,675 80	-61 20	ST

Account name: MALLOURE FAMILY FOUNDATION
Friendly account name: Foundation Acct
Account number: TZ 24309 JG

38-3605410

Your Financial Advisor:
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Your assets › **Fixed income** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FT-FRANKLIN STRATEGIC									
INCOME A									
Symbol FRSTX									
Trade date Nov 19, 15	7,995 736	9 379	75,000 00	75,000 00	9 620	76,918 98	1,918 98	1,918 98	ST
EAI $2,694 Current yield 3 50%									

Your total assets

		Value on Sep 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**33,569.77**	**14.11%**	**33,569.77**		
Fixed income	Corporate bonds and notes	109,716 30		110,081 71	5,899 00	-365 41
	Municipal securities	16,675 80		16,737 00	851 00	-61 20
	Mutual funds	76,918 98		75,000 00	2,694 00	1,918 98
	Total accrued interest	1,050 20				
	Total fixed income	**204,361.28**	**85.89%**	**201,818.71**	**9,444.00**	**1,492.37**
Total		**$237,931.05**	**100.00%**	**$235,388.48**	**$9,444.00**	**$1,492.37**

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Aug 31		**Cash and money balance**					**$31,914.44**
Sep 2	Dividend	FT-FRANKLIN STRATEGIC INCOME A				102 35	32,016 79
Sep 8	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 09/07/16				34	32,017 13

continued next page

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Sep 1 ($)	Closing balance on Sep 30 ($)	Price per share on Sep 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	21,116 85	21,880 54					250,000 00

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST LARGE CAP CORE									
ALPHADEX FD									
Symbol FEX									
Trade date Jan 7, 16	359 000	41 690	14,966 71	14,966 71	46 740	16,779 66	1,812 95		ST
Trade date Mar 10, 16	88 000	42 988	3,783 03	3,783 03	46 740	4,113 12	330 09		ST
Trade date May 12, 16	86 000	44 469	3,824 41	3,824 41	46 740	4,019 64	195 23		ST
EAI $340 Current yield 1 36%									

continued next page

Account name: MALLOURE FAMILY FOUNDATION
Account number: TZ 58150 JG

33-3505870

Your Financial Advisor:
OBERPEUL/PARKS/ANDERSON
248-645-6400/800-331-5149

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	533 000	42 353	22,574 15	22,574 15		24,912 42	2,338 27	2,338 27	
FIRST TRUST SMALL CAP CORE									
ALPHADEX FUND									
Symbol FYX									
Trade date Dec 2, 15	1 000	46 990	46 99	46 99	49 810	49 81	2 82		ST
Trade date Jan 27, 16	80 000	39 888	3,191 04	3,191 04	49 810	3,984 80	793 76		ST
Trade date Mar 10, 16	37 000	43 178	1,597 62	1,597 62	49 810	1,842 97	245 35		ST
Trade date May 12, 16	74 000	45 179	3,343 31	3,343 31	49 810	3,685 94	342 63		ST
EAI $74 Current yield 0 77%									
Security total	192 000	42 599	8,178 96	8,178 96		9,563 52	1,384 56	1,384 56	
FIRST TRUST EXCHANGE TRADED									
FUND II TECHNOLOGY ALPHADEX									
FUND									
Symbol FXL									
Trade date Nov 24, 15	71 000	33 950	2,410 45	2,410 45	36 750	2,609 25	198 80		ST
Trade date Dec 2, 15	26 000	34 400	894 40	894 40	36 750	955 50	61 10		ST
Trade date Jan 25, 16	50 000	29 446	1,472 31	1,472 31	36 750	1,837 50	365 19		ST
Trade date Mar 10, 16	38 000	31 460	1,195 48	1,195 48	36 750	1,396 50	201 02		ST
Trade date May 12, 16	97 000	31 419	3,047 73	3,047 73	36 750	3,564 75	517 02		ST
EAI $104 Current yield 1 00%									
Security total	282 000	31 987	9,020 37	9,020 37		10,363 50	1,343 13	1,343 13	
FIRST TR MID CAP GROWTH									
ALPHADEX ETF									
Symbol FNY									
Trade date Nov 24, 15	149 000	29 495	4,394 77	4,394 77	30 999	4,618 85	224 08		ST
Trade date Dec 2, 15	55 000	29 814	1,639 77	1,639 77	30 999	1,704 94	65 17		ST
Trade date Jan 27, 16	100 000	26 746	2,674 63	2,674 63	30 999	3,099 90	425 27		ST
Trade date Mar 10, 16	80 000	27 619	2,209 59	2,209 59	30 999	2,479 92	270 33		ST
Trade date May 12, 16	125 000	29 049	3,631 24	3,631 24	30 999	3,874 87	243 63		ST
EAI $55 Current yield 0 35%									
Security total	509 000	28 585	14,550 00	14,550 00		15,778 49	1,228 48	1,228 48	

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TR EXCHANGE-TRADED FD IV									
NO AMER ENERGY									
Symbol EMLP									
Trade date Nov 24, 15	73 000	21 822	1,593 05	1,593 05	25 320	1,848 36	255 31		ST
Trade date Dec 2, 15	28 000	20 950	586 60	586 60	25 320	708 96	122 36		ST
Trade date Jan 26, 16	55 000	19 015	1,045 86	1,045 86	25 320	1,392 60	346 74		ST
Trade date Mar 10, 16	38 000	21 260	807 88	807 88	25 320	962 16	154 28		ST
Trade date May 12, 16	63 000	23 044	1,451 81	1,451 81	25 320	1,595 16	143 35		ST
EAI $241 Current yield 3 70%									
Security total	257 000	21 343	5,485 20	5,485 20		6,507 24	1,022 04	1,022 04	
FIRST TR EXCHANGE TRADED FD									
AMEX BIOTECHNOLOY INDEX FUNE									
Symbol FBT									
Trade date Nov 24, 15	18 000	111 250	2,002 50	2,002 50	99 710	1,794 78	-207 72		ST
Trade date Dec 2, 15	7 000	111 720	782 04	782 04	99 710	697 97	-84 07		ST
Trade date Jan 25, 16	15 000	93 268	1,399 02	1,399 02	99 710	1,495 65	96 63		ST
Trade date Mar 10, 16	12 000	84 209	1,010 51	1,010 51	99 710	1,196 52	186 01		ST
Trade date May 12, 16	32 000	86 173	2,757 54	2,757 54	99 710	3,190 72	433 18		ST
Security total	84 000	94 662	7,951 61	7,951 61		8,375 64	424 03	424 03	
GUGGENHEIM S&P 500 EQUAL									
WEIGHT ETF									
Symbol RSP									
Trade date Nov 24, 15	102 000	78 568	8,014 03	8,014 03	83 590	8,526 18	512 15		ST
Trade date Dec 2, 15	38 000	78 732	2,991 83	2,991 83	83 590	3,176 42	184 59		ST
Trade date Jan 27, 16	60 000	70 462	4,227 73	4,227 73	83 590	5,015 40	787 67		ST
Trade date Mar 10, 16	50 000	75 620	3,781 00	3,781 00	83 590	4,179 50	398 50		ST
Trade date May 12, 16	49 000	79 253	3,883 43	3,883 43	83 590	4,095 91	212 48		ST
EAI $367 Current yield 1 47%									
Security total	299 000	76 582	22,898 02	22,898 02		24,993 41	2,095 39	2,095 39	
ISHARES TRUST CORE S&P 500 ETF									
Symbol IVV									

continued next page

Account name. MALLOURE FAMILY FOUNDATION
Account number: TZ 58150 JG

30.3505870

Your Financial Advisor.
OBERPEUL/PARKS/ANDERSON
248-645-6400/800-331-5149

Your assets › **Equities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Nov 24, 15	24 000	209 510	5,028 24	5,028 24	217 560	5,221 44	193 20		ST
Trade date Dec 2, 15	20 000	210 070	4,201 40	4,201 40	217 560	4,351 20	149 80		ST
Trade date Jan 27, 16	35 000	189 728	6,640 50	6,640 50	217 560	7,614 60	974 10		ST
Trade date Mar 10, 16	28 000	199 730	5,592 44	5,592 44	217 560	6,091 68	499 24		ST
Trade date May 12, 16	35 000	208 104	7,283 66	7,283 66	217 560	7,614 60	330 94		ST
EAI $653 Current yield 2 11%									
Security total	142 000	202 438	28,746 24	28,746 24		30,893 52	2,147 28	2,147 28	
ISHARES U S TECHNOLOGY ETF									
Symbol IYW									
Trade date Nov 24, 15	18 000	109 830	1,976 94	1,976 94	119 000	2,142 00	165 06		ST
Trade date Dec 2, 15	7 000	111 020	777 14	777 14	119 000	833 00	55 86		ST
Trade date Jan 25, 16	10 000	97 745	977 45	977 45	119 000	1,190 00	212 55		ST
Trade date Mar 10, 16	10 000	102 740	1,027 40	1,027 40	119 000	1,190 00	162 60		ST
Trade date May 12, 16	27 000	103 020	2,781 54	2,781 54	119 000	3,213 00	431 46		ST
EAI $100 Current yield 1 17%									
Security total	72 000	104 729	7,540 47	7,540 47		8,568 00	1,027 53	1,027 53	
ISHARES U S FINANCIALS ETF									
Symbol IYF									
Trade date Jan 25, 16	45 000	77 793	3,500 70	3,500 70	90 000	4,050 00	549 30		ST
Trade date Mar 10, 16	12 000	81 560	978 72	978 72	90 000	1,080 00	101 28		ST
Trade date May 12, 16	28 000	87 102	2,438 88	2,438 88	90 000	2,520 00	81 12		ST
EAI $138 Current yield 1 80%									
Security total	85 000	81 392	6,918 30	6,918 30		7,650 00	731 70	731 70	
ISHARES RUSSELL MIDCAP ETF									
Symbol IWR									
Trade date Nov 24, 15	14 000	164 620	2,304 68	2,304 68	174 320	2,440 48	135 80		ST
Trade date Dec 2, 15	12 000	165 370	1,984 44	1,984 44	174 320	2,091 84	107 40		ST
Trade date Jan 27, 16	20 000	146 315	2,926 30	2,926 30	174 320	3,486 40	560 10		ST
Trade date Mar 10, 16	17 000	156 148	2,654 53	2,654 53	174 320	2,963 44	308 91		ST
Trade date May 12, 16	27 000	164 668	4,446 06	4,446 06	174 320	4,706 64	260 58		ST
EAI $261 Current yield 1 66%									

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	90 000	159 067	14,316 01	14,316 01		15,688 80	1,372 79	1,372 79	
ISHARES SELECT DIVID ETF									
Symbol DVY									
Trade date Nov 24, 15	42 000	76 620	3,218 04	3,218 04	85 690	3,598 98	380 94		ST
Trade date Dec 2, 15	16 000	76 470	1,223 52	1,223 52	85 690	1,371 04	147 52		ST
Trade date Jan 25, 16	45 000	71 146	3,201 60	3,201 60	85 690	3,856 05	654 45		ST
Trade date Mar 10, 16	25 000	79 460	1,986 50	1,986 50	85 690	2,142 25	155 75		ST
Trade date May 12, 16	52 000	82 485	4,289 22	4,289 22	85 690	4,455 88	166 66		ST
EAI $484 Current yield 3 14%									
Security total	180 000	77 327	13,918 88	13,918 88		15,424 20	1,505 32	1,505 32	
ISHARES MICRO-CAP ETF									
Symbol IWC									
Trade date Nov 24, 15	21 000	74 590	1,566 39	1,566 39	78 010	1,638 21	71 82		ST
Trade date Dec 2, 15	8 000	76 200	609 60	609 60	78 010	624 08	14 48		ST
Trade date Jan 27, 16	15 000	63 028	945 42	945 42	78 010	1,170 15	224 73		ST
Trade date Mar 10, 16	12 000	65 690	788 28	788 28	78 010	936 12	147 84		ST
Trade date May 12, 16	30 000	68 750	2,062 51	2,062 51	78 010	2,340 30	277 79		ST
EAI $91 Current yield 1 36%									
Security total	86 000	69 444	5,972 20	5,972 20		6,708 86	736 66	736 66	
ISHARES EDGE MSCI MIN VOL EAFE ETF									
Symbol EFAV									
Trade date May 12, 16	286 000	67 600	19,333 60	19,333 60	67 640	19,345 04	11 44	11 44	ST
EAI $478 Current yield 2 47%									
PROSHARES S&P 500 DIVID ARISTOCRATS ETF									
Symbol NOBL									
Trade date May 12, 16	222 000	53 280	11,828 16	11,828 16	54 330	12,061 26	233 10	233 10	ST
EAI $226 Current yield 1 87%									
VANECK VECTORS ETF TR OIL SVCS ETF									

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol OIH									
Trade date Nov 24, 15	51 000	30 936	1,577 74	1,577 74	29 280	1,493 28	-84 46		ST
Trade date Dec 2, 15	20 000	30 550	611 00	611 00	29 280	585 60	-25 40		ST
Trade date Jan 26, 16	30 000	22 036	661 08	661 08	29 280	878 40	217 32		ST
Trade date Mar 10, 16	31 000	25 949	804 42	804 42	29 280	907 68	103 26		ST
Trade date May 12, 16	82 000	27 567	2,260 52	2,260 52	29 280	2,400 96	140 44		ST
EAI $135 Current yield 2 15%									
Security total	214 000	27 639	5,914 76	5,914 76		6,265 92	351 16	351 16	
Total			**$205,146.93**	**$205,146.93**		**$223,099.82**	**$17,952.88**	**$17,952.89**	

Total estimated annual income: $3,747

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
GOLDMAN SACHS INTL SM									
CAP INSIGHTS INSTL									
Symbol GICIX									
Trade date Nov 24, 15	230 883	10 389	2,398 87	2,398 87	11 040	2,548 95	150 08		ST
Trade date Dec 2, 15	85 187	10 559	899 57	899 57	11 040	940 46	40 89		ST
Trade date Jan 22, 16	156 575	9 580	1,499 99	1,499 99	11 040	1,728 59	228 60		ST
Trade date Mar 10, 16	120 871	9 909	1,197 83	1,197 83	11 040	1,334 42	136 59		ST
Trade date May 12, 16	390 489	10 429	4,072 80	4,072 80	11 040	4,311 00	238 20		ST
Total reinvested	5 342	10 419		55 66	11 040	58 98	3 32		
EAI $174 Current yield 1 59%									
Security total	989 347	10 234	10,069 06	10,124 72		10,922 39	797 68	853 34	
WILLIAM BLAIR EMERGING									
MARKETS SMALL CAP GROWTH									

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FUND CLASS I									
Symbol BESIX									
Trade date Nov 24, 15	125 569	15 869	1,992 78	1,992 78	15 900	1,996 55	3 77		ST
Trade date Dec 2, 15	47 568	15 709	747 29	747 29	15 900	756 33	9 04		ST
Trade date Jan 22, 16	92 387	13 530	1,250 00	1,250 00	15 900	1,468 95	218 95		ST
Trade date Mar 10, 16	71 775	13 889	996 95	996 95	15 900	1,141 22	144 27		ST
Trade date May 12, 16	168 871	14 430	2,436 81	2,436 81	15 900	2,685 05	248 24		ST
Total reinvested	7 242	14 859		107 61	15 900	115 15	7 54		
Security total	513 412	14 669	7,423 83	7,531 44		8,163 25	631 81	739 42	
Total			**$17,492.89**	**$17,656.16**		**$19,085.64**	**$1,429.49**	**$1,592.75**	

Total estimated annual income: $174

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CATALYST HEDGED FUTURES									
STRATEGY FUND CLASS I									
Symbol HFXIX									
Trade date May 12, 16	1,833 579	11 299	20,719 44	20,719 44	12 200	22,369 66	1,650 22	1,650 22	ST

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Sep 30 ($)	Value on Sep 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
NUVEEN REAL ASSET INCOME									
FUND CLASS I									
Symbol NRIIX									
Trade date May 12, 16	386 412	22 979	8,879 74	8,879 74	23 920	9,242 97	363 23		ST
Total reinvested	5 982	23 692		141 73	23 920	143 09	1 36		
EAI $488 Current yield 5 20%									
Security total	392 394	22 991	8,879 74	9,021 47		9,386 06	364 59	506 32	
PUTNAM CAPITAL SPECTRUM									
FUND CLASS Y									
Symbol PVSYX									
Trade date Nov 24, 15	132 560	36 209	4,799 98	4,799 98	33 320	4,416 90	-383 08		ST
Trade date Dec 2, 15	49 764	36 170	1,799 97	1,799 97	33 320	1,658 14	-141 83		ST
Trade date Jan 22, 16	96 463	31 099	2,999 99	2,999 99	33 320	3,214 15	214 16		ST
Trade date Mar 10, 16	75 282	31 879	2,399 99	2,399 99	33 320	2,508 40	108 41		ST
Trade date May 12, 16	194 715	31 349	6,104 31	6,104 31	33 320	6,487 90	383 59		ST
Total reinvested	10 955	34 118		373 77	33 320	365 02	-8 75		
EAI $60 Current yield 0 32%									
Security total	559 739	33 012	18,104 24	18,478 01		18,650 50	172 50	546 27	
Total			**$26,983.98**	**$27,499.48**		**$28,036.56**	**$537.09**	**$1,052.58**	

Total estimated annual income: $548