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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation TUA ARTICHOKE GARLIC FDTN		<b>A Employer identification number</b> 47-5666687	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3636		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495013636		<b>B</b> Telephone number (see instructions) (800) 400-0439	
<b>G</b> Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 9,566,731		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	9,000,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	86,108	85,408		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	17,474			
	<b>b</b> Gross sales price for all assets on line 6a 782,594				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		17,474		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	9,103,582	102,882		
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .	 4,000	2,000	0	2,000
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	 2,517	2,517		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	 42,497	40,859		1,638
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	49,014	45,376	0	3,638
	<b>25</b> Contributions, gifts, grants paid . . . . .	309,500			309,500
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	358,514	45,376	0	313,138
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	8,745,068			
	<b>b Net investment income</b> (if negative, enter -0-)		57,506		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		4	4
	2	Savings and temporary cash investments . . . . .		462,196	462,196
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)		277,588	277,999
	b	Investments—corporate stock (attach schedule) . . . . .		5,951,208	6,564,168
	c	Investments—corporate bonds (attach schedule) . . . . .		780,945	807,602
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .		1,273,106	1,454,762
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		21		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)			8,745,068	9,566,731
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .			0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .		8,692,524	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		52,544	
	30	Total net assets or fund balances(see instructions) . . . . .			8,745,068
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		0	8,745,068	

Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1			
2	Enter amount from Part I, line 27a . . . . .	2		8,745,068	
3	Other increases not included in line 2 (itemize) ▶ _____	3		0	
4	Add lines 1, 2, and 3 . . . . .	4		8,745,068	
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		8,745,068	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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>	<b>2</b>	17,474
<b>3</b> 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 . . . . .	<div></div>	<b>3</b>	

Part V

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

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

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

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

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
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	1,150
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	1,150
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,150
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	1,800
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d. . . . .	7	1,800
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	34
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	616
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 616 <b>Refunded</b> <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
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  . . . . .	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ Fifth Third Bank Telephone no ▶ (313) 230-9078 Located at ▶ 1 WOODWARD AVE DETROIT MI ZIP+4 ▶ 48226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

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

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FIFTH THIRD BANK 1 WOODWARD AVE DETROIT, MI 48226	TRUSTEE 1	0		
JACK ARONEON 243 WOODWIND DR BLOOMFIELD HILLS, MI 48304	ADVISORY COMMITTEE MEMBER 1	0		
ANNETTE ARONSON 243 WOODWIND DR BLOOMFIELD HILLS, MI 48304	ADVISORY COMMITTEE MEMBER 1	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	9,287,048
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	20,323
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,307,371
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,307,371
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	139,611
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	9,167,760
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	458,388

**Part XI Distributable Amount**(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	458,388
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,150
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,150
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	457,238
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	457,238
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	457,238

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	313,138
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	313,138
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	313,138

**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				457,238
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. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 313,138				
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. . . . .				313,138
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) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				144,100
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 . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

## Part XIV

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**b** Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 (or have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

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as by geographical areas, charitable fields, kinds of institutions, or other

OR RELIGIOUS, CHARITABLE, SCIENTIFI

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	309,500
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of		
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions		
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.		

[illegible]

**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

<b>Sign Here</b>	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.		
	***** _____ Signature of officer or trustee	2017-04-25 _____ Date	***** _____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
818 ICICI BK LTD ADR [QDI]		2016-02-25	2016-02-25
275 ICICI BK LTD ADR [QDI]		2016-02-25	2016-02-25
681 BG PLC ADR FINAL INSTALLMENT NEW [QDI]		2016-02-25	2016-03-09
497 ITAU UNIBANCO HOLDINGS SA [NQDI]		2016-02-25	2016-03-29
36 CSL LTD SPONSORED ADR [QDI]		2016-02-25	2016-03-31
36 CSL LTD SPONSORED ADR [QDI]		2016-02-25	2016-04-01
79 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-11
41 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-11
4 IMPERIAL OIL LTD COM NEW [QDI]		2016-03-23	2016-04-11
29 99842 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,191		4,400	-209
1,410		1,479	-69
10,346		10,242	104
4,343		3,126	1,217
1,390		1,318	72
1,381		1,318	63
2,482		2,466	16
1,274		1,280	-6
124		134	-10
936		1,006	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-209
			-69
			104
			1,217
			72
			63
			16
			-6
			-10
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 00158 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-11
13 IMPERIAL OIL LTD COM NEW [QDI]		2016-03-23	2016-04-11
2 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-12
28 IMPERIAL OIL LTD COM NEW [QDI]		2016-02-25	2016-04-12
4 IMPERIAL OIL LTD COM NEW [QDI]		2016-03-23	2016-04-12
438 SVENSKA HANDELSBANKEN AB ADR [QDI]		2016-02-25	2016-04-14
183 SVENSKA HANDELSBANKEN AB ADR [QDI]		2016-02-25	2016-04-15
330 SVENSKA HANDELSBANKEN AB ADR [QDI]		2016-02-25	2016-04-15
108 SVENSKA HANDELSBANKEN AB ADR [QDI]		2016-02-25	2016-04-15
36 SVENSKA HANDELSBANKEN AB ADR [QDI]		2016-04-08	2016-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		369	-26
406		434	-28
62		71	-9
874		959	-85
125		143	-18
2,731		2,838	-107
1,138		1,186	-48
2,053		2,179	-126
672		693	-21
224		222	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-26
			-28
			-9
			-85
			-18
			-107
			-48
			-126
			-21
			2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
182 381 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-05-03
820 186 GOLDMAN SACHS L/S CREDITSTRATEGY		2016-02-26	2016-05-03
272 619 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-05-03
189 169 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-02-26	2016-05-03
1063 987 NORTHERN LTS FD TR II BALTER		2016-02-26	2016-05-03
178 KONE OYJ ADR [QDI]		2016-02-25	2016-05-24
1268 UNICHARM CORP SPONSORED ADR [QDI]		2016-02-25	2016-05-25
672 UNICHARM CORP SPONSORED ADR [QDI]		2016-03-23	2016-05-25
295 UNICHARM CORP SPONSORED ADR [QDI]		2016-04-08	2016-05-25
122 AETNA INC NEW		2016-02-24	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,924		2,066	-142
7,857		7,685	172
2,925		3,042	-117
1,871		1,803	68
10,512		10,608	-96
3,975		3,975	
4,788		5,516	-728
2,538		2,997	-459
1,114		1,319	-205
14,587		13,005	1,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-142
			172
			-117
			68
			-96
			-728
			-459
			-205
			1,582

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65 AETNA INC NEW		2016-03-23	2016-06-02
54 BROADRIDGE FINANCIAL SOLUTIO		2016-02-24	2016-06-02
104 CISCO SYSTEMS COM		2016-02-24	2016-06-02
39 ELECTRONIC ARTS COM		2016-02-24	2016-06-02
146 GILEAD SCIENCES INC COM		2016-02-24	2016-06-02
76 GILEAD SCIENCES INC COM		2016-03-23	2016-06-02
67 OMEGA HEALTHCARE		2016-02-24	2016-06-02
116 REYNOLDS AMERICAN INC		2016-02-24	2016-06-02
139 SKYWORKS SOLUTIONS INC		2016-02-24	2016-06-02
39 SUNTRUST BANK INC COM		2016-02-24	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,772		7,288	484
3,459		3,012	447
3,017		2,734	283
2,984		2,460	524
12,618		13,045	-427
6,568		6,892	-324
2,154		2,071	83
5,779		5,913	-134
9,246		8,849	397
1,714		1,305	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			484
			447
			283
			524
			-427
			-324
			83
			-134
			397
			409

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
125 TARGET CORP		2016-02-24	2016-06-02
95 TESORO PETE CORP COM		2016-02-24	2016-06-02
146 CARDINAL HEALTH INC COM		2016-02-24	2016-06-03
77 CARDINAL HEALTH INC COM		2016-03-23	2016-06-03
90 GENERAL DYNAMICS CORP COM		2016-02-24	2016-06-03
48 GENERAL DYNAMICS CORP COM		2016-03-23	2016-06-03
293 OMEGA HEALTHCARE		2016-02-24	2016-06-03
189 OMEGA HEALTHCARE		2016-03-23	2016-06-03
118 REYNOLDS AMERICAN INC		2016-02-24	2016-06-03
125 REYNOLDS AMERICAN INC		2016-03-23	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,525		9,617	-1,092
7,743		7,504	239
11,627		12,002	-375
6,132		6,318	-186
12,589		12,173	416
6,714		6,470	244
9,511		9,057	454
6,135		6,507	-372
5,938		6,014	-76
6,290		6,276	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-1,092
			239
			-375
			-186
			416
			244
			454
			-372
			-76
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 SKYWORKS SOLUTIONS INC		2016-02-24	2016-06-03
96 SKYWORKS SOLUTIONS INC		2016-03-23	2016-06-03
19 SUNTRUST BANK INC COM		2016-02-24	2016-06-03
38 TARGET CORP		2016-02-24	2016-06-03
87 TARGET CORP		2016-03-23	2016-06-03
29 TESORO PETE CORP COM		2016-02-24	2016-06-03
65 TESORO PETE CORP COM		2016-03-23	2016-06-03
230 AIR LIQUIDE ADR [QDI]		2016-02-25	2016-06-08
66 SYSMEX CORP ADR [QDI]		2016-02-25	2016-06-23
4092 048 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-02-26	2016-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,911		2,737	174
6,499		7,325	-826
809		636	173
2,607		2,924	-317
5,970		7,158	-1,188
2,320		2,291	29
5,200		5,985	-785
4,923		4,789	134
2,295		2,004	291
41,657		38,997	2,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			174
			-826
			173
			-317
			-1,188
			29
			-785
			134
			291
			2,660

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1472 782 BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS		2016-03-23	2016-06-24
80 SYSMEX CORP ADR [QDI]		2016-02-25	2016-06-24
79 SYSMEX CORP ADR [QDI]		2016-02-25	2016-06-24
568 VELOCITYSHARES DAILY INVERSE VIX		2016-06-24	2016-06-30
256 101 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-07-06
182 381 AQR MANAGED FUTURES STRATEGY HV I		2016-02-26	2016-07-06
187 963 AQR MANAGED FUTURES STRATEGY HV I		2016-03-23	2016-07-06
198 349 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-07-06
272 619 ASG MANAGED FUTURES STRAG FD		2016-02-26	2016-07-06
77 454 ASG MANAGED FUTURES STRAG FD		2016-03-23	2016-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,993		14,212	781
2,701		2,429	272
2,626		2,398	228
14,141		12,975	1,166
2,879		2,902	-23
2,050		2,154	-104
2,113		2,013	100
2,212		2,214	-2
3,040		3,154	-114
864		839	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			781
			272
			228
			1,166
			-23
			-104
			100
			-2
			-114
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
681 249 NORTHERN LTS FD TR II BALTER		2016-02-26	2016-07-06
348 16 NORTHERN LTS FD TR II BALTER		2016-02-26	2016-07-06
1615 918 BOSTON PARTNERS LONG/SHORT RESEARCH INSTL		2016-02-29	2016-07-06
764 029 WILLIAM BLAIR FDS ALLOC I		2016-02-26	2016-07-06
114 119 WILLIAM BLAIR FDS ALLOC I		2016-03-23	2016-07-06
372 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2016-02-25	2016-07-19
30 WPP PLC NEW ADR [QDI]		2016-02-25	2016-07-19
64 ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH [QDI]		2016-02-25	2016-07-20
25000 CATERPILLAR FINANCIAL SE 07/29/11 2 050 08/01/16		2016-02-16	2016-08-01
32 AT&T INC		2016-02-24	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,656		6,792	-136
3,402		3,475	-73
23,754		22,978	776
8,672		8,496	176
1,295		1,301	-6
5,093		5,550	-457
3,247		3,132	115
888		955	-67
25,000		25,160	-160
1,370		1,188	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-136
			-73
			776
			176
			-6
			-457
			115
			-67
			-160
			182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 COMCAST CORP CL A		2016-02-24	2016-08-09
161 ELECTRONIC ARTS COM		2016-02-24	2016-08-09
61 ELECTRONIC ARTS COM		2016-03-23	2016-08-09
469 GENERAL ELECTRIC CO		2016-02-24	2016-08-09
247 GENERAL ELECTRIC CO		2016-03-23	2016-08-09
171 HARTFORD FINL SVCS GROUP INC COM		2016-02-24	2016-08-09
555 INTERPUBLIC GROUP COS INC COM		2016-02-24	2016-08-09
293 INTERPUBLIC GROUP COS INC COM		2016-03-23	2016-08-09
9 JOHNSON & JOHNSON COM		2016-02-24	2016-08-09
290 KROGER CO COM		2016-02-24	2016-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,285		1,987	298
12,725		10,157	2,568
4,821		3,950	871
14,632		13,592	1,040
7,706		7,714	-8
6,904		7,170	-266
12,632		11,877	755
6,669		6,340	329
1,115		945	170
9,423		11,232	-1,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			298
			2,568
			871
			1,040
			-8
			-266
			755
			329
			170
			-1,809

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
154 KROGER CO COM		2016-03-23	2016-08-09
42 LAM RESH CORP		2016-02-24	2016-08-09
20 LOWES COS INC COM		2016-02-24	2016-08-09
86 PROLOGIS INC		2016-02-24	2016-08-09
24 SPECTRA ENERGY CORP		2016-06-02	2016-08-09
31 STANLEY BLACK & DECKER INC		2016-02-24	2016-08-09
19 XCEL ENERGY INC		2016-02-24	2016-08-09
261 XCEL ENERGY INC		2016-02-24	2016-08-09
147 XCEL ENERGY INC		2016-03-23	2016-08-09
227 AMDOCS LTD		2016-02-24	2016-08-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,004		5,801	-797
3,906		2,953	953
1,636		1,372	264
4,640		3,283	1,357
875		780	95
3,834		2,905	929
809		758	51
11,129		10,418	711
6,268		6,049	219
13,139		13,173	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-797
			953
			264
			1,357
			95
			929
			51
			711
			219
			-34



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 AMDOCS LTD		2016-03-23	2016-08-09
43 LYONDELLBASELL INDUSTRIES NV [QDI]		2016-02-24	2016-08-09
16 LYONDELLBASELL INDUSTRIES NV [QDI]		2016-02-24	2016-08-09
55 LYONDELLBASELL INDUSTRIES NV [QDI]		2016-03-23	2016-08-09
46 ELECTRONIC ARTS COM		2016-03-23	2016-08-10
141 HARTFORD FINL SVCS GROUP INC COM		2016-02-24	2016-08-10
166 HARTFORD FINL SVCS GROUP INC COM		2016-03-23	2016-08-10
49 SPECTRA ENERGY CORP		2016-06-02	2016-08-10
86 AMDOCS LTD		2016-03-23	2016-08-10
46 LYONDELLBASELL INDUSTRIES NV [QDI]		2016-02-24	2016-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		2,024	-56
3,227		3,359	-132
1,195		1,250	-55
4,109		4,678	-569
3,624		2,979	645
5,642		5,912	-270
6,643		7,601	-958
1,761		1,592	169
4,966		5,120	-154
3,444		3,594	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-56
			-132
			-55
			-569
			645
			-270
			-958
			169
			-154
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
292 ARM HLDGS PLC [QDI]		2016-02-25	2016-08-31
39 ARM HLDGS PLC [QDI]		2016-03-23	2016-08-31
1182 251 AQR EQUITY MARKET NEUTRAL I		2016-02-26	2016-09-02
723 358 DOUBLELINE FLEXIBLE INCOME FD I		2016-02-26	2016-09-02
679 67 GOLDMAN SACHS L/S CREDITSTRATEGY		2016-02-26	2016-09-02
116 ARM HLDGS PLC [QDI]		2016-03-23	2016-09-23
68 ARM HLDGS PLC [QDI]		2016-04-08	2016-09-23
74 ACTIVISION BLIZZARD INC		2016-08-09	2016-09-26
2 ALPHABET INC CAP STK CL A		2016-02-24	2016-09-26
25 AMERIPRISE FINANCIAL INC		2016-02-24	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,400		11,618	7,782
2,591		1,675	916
13,620		13,821	-201
7,089		6,836	253
6,606		6,369	237
7,726		4,983	2,743
4,529		3,010	1,519
3,269		3,062	207
1,620		1,440	180
2,466		2,088	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7,782
			916
			-201
			253
			237
			2,743
			1,519
			207
			180
			378

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 APPLE COMPUTER INC COM		2016-02-24	2016-09-26
65 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-26
2 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-26
1 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-26
1 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-26
1 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-26
25 BROADRIDGE FINANCIAL SOLUTIO		2016-02-24	2016-09-26
41 CDW CORP		2016-02-24	2016-09-26
83 CVS/CAREMARK CORPORATION		2016-02-24	2016-09-26
38 CVS/CAREMARK CORPORATION		2016-02-24	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,898		1,635	263
3,621		3,990	-369
111		122	-11
56		61	-5
56		61	-5
56		61	-5
1,706		1,395	311
1,883		1,597	286
7,450		8,042	-592
3,413		3,682	-269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			263
			-369
			-11
			-5
			-5
			-5
			311
			286
			-592
			-269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
64 CVS/CAREMARK CORPORATION		2016-03-23	2016-09-26
73 CAMPBELL SOUP CO COM		2016-02-24	2016-09-26
131 CAMPBELL SOUP CO COM		2016-02-24	2016-09-26
109 CAMPBELL SOUP CO COM		2016-03-23	2016-09-26
59 CISCO SYSTEMS COM		2016-02-24	2016-09-26
201 DOLLAR GEN CORP		2016-06-03	2016-09-26
14 FACEBOOK INC		2016-08-09	2016-09-26
36 J P MORGAN CHASE & CO		2016-02-24	2016-09-26
24 LENNOX INTL INC		2016-08-09	2016-09-26
93 LENNOX INTL INC		2016-08-09	2016-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,748		6,495	-747
3,986		4,421	-435
7,155		7,933	-778
5,953		6,945	-992
1,829		1,551	278
14,446		18,366	-3,920
1,784		1,761	23
2,398		2,023	375
3,779		3,789	-10
14,612		14,684	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-747
			-435
			-778
			-992
			278
			-3,920
			23
			375
			-10
			-72

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
21 NASDAQ, INC		2016-02-24	2016-09-26
95 PROLOGIS INC		2016-02-24	2016-09-26
204 SEALED AIR CORP NEW COM		2016-02-24	2016-09-26
108 SEALED AIR CORP NEW COM		2016-03-23	2016-09-26
62 SPECTRA ENERGY CORP		2016-06-02	2016-09-26
37 SUNTRUST BANK INC COM		2016-02-24	2016-09-26
132 WELLS FARGO COMPANY		2016-02-24	2016-09-26
100 WELLS FARGO COMPANY		2016-02-24	2016-09-26
121 WELLS FARGO COMPANY		2016-03-23	2016-09-26
78 WELLS FARGO COMPANY		2016-08-09	2016-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,453		1,336	117
5,175		3,626	1,549
9,523		9,286	237
5,041		5,211	-170
2,600		2,014	586
1,619		1,238	381
5,923		6,291	-368
4,536		4,766	-230
5,488		6,055	-567
3,538		3,826	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			117
			1,549
			237
			-170
			586
			381
			-368
			-230
			-567
			-288

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
13 CHUBB LIMITED ISIN# CH0044328745 [QDI]		2016-06-03	2016-09-26
10 BROADCOM LTD SHS [QDI]		2016-06-02	2016-09-26
269 BRISTOL MYERS SQUIBB CO COM		2016-06-02	2016-09-27
7 BRISTOL MYERS SQUIBB CO COM		2016-08-09	2016-09-27
19 LENNOX INTL INC		2016-08-09	2016-09-27
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,623		1,655	-32
1,651		1,546	105
15,006		19,608	-4,602
391		430	-39
2,994		3,000	-6
			1,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-32
			105
			-4,602
			-39
			-6

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMY 190 S MAPLE ST AKRON,OH 44322	NONE	PC	CHARITABLE SUPPORT	40,000
FERNDALE YOUTH ASSISTANCE 881 PINECREST DR FERNDALE,MI 48220	NONE	PC	CHARITABLE SUPPORT	20,000
DETROIT DOG RESCUE PO BOX 806119 ST CLAIR SHORES,MI 48080	NONE	PC	CHARITABLE SUPPORT	2,000
JEWISH VOCATIONAL SERVICES 29669 SOUTHFIELD RD SOUTHFIELD,MI 48076	NONE	PC	CHARITABLE SUPPORT	20,000
YMCA OF METROPOLITAN DETROIT 300 RENAISSANCE CTR DETROIT,MI 48243	NONE	PC	CHARITABLE SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				309,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DETROIT EDUCATIONAL TELEVISION 1 CLOVER CT WIXOM,MI 48393	NONE	PC	CHARITABLE SUPPORT	50,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT ST DETROIT,MI 48207	NONE	PC	CHARITABLE SUPPORT	25,000
BEYOND BASICS 18000 W 9 MILE RD SOUTHFIELD,MI 48075	NONE	PC	CHARITABLE SUPPORT	50,000
FERNDAL E PUBLIC SCHOOLS 2920 BURDETTE ST FERNDAL E,MI 48220	NONE	PC	CHARITABLE SUPPORT	100,000
<b>Total . . . . . ▶ 3a</b>				309,500



**TY 2015 Investments Corporate Bonds Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABS	24,850	25,442
APPLE INC SR NT	24,152	25,304
BANK NEW YORK INC MEDIUM TERM	25,270	25,593
BERKSHIRE HATHAWAY INC SR NOTE	27,045	27,374
CATERPILLAR FINL SVCS CORP	25,178	26,609
CHEVRON CORP NEW SR NT	24,997	25,505
DEERE JOHN CAP CORP MEDIUM	25,348	26,026
DOUBLELINE FLEXIBLE INCOME FD	111,447	114,694
GENERAL ELECTRIC CO	26,837	26,205
HOME DEPOT INC	25,427	25,961
HOTCHKIS & WILEY HIGH YIELD I	76,298	83,252
INTEL CORP	26,509	26,932
MERCK & CO INC	25,008	25,722
ORACLE CORP	25,867	26,703
PFIZER INC	28,276	27,842
PHILLIP MORRIS INTL INC	27,312	26,736
PRAXAIR INC NT	25,006	25,805
QUALCOMM INC	24,968	25,040
CHARLES SCHWAB CORP	27,451	27,574
SIMON PROPERTY GROUP LP	25,443	26,787

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATE STREET CORP	26,506	27,382
TCW EMERGING MARKETS INCOME CL	76,829	84,423
US BANCORP MEDIUM TERM NTS	24,921	24,691

**TY 2015 Investments Corporate Stock Schedule**

**Name:** TUA ARTICHOKE GARLIC FDTN  
**EIN:** 47-5666687

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BUNGE LTD	12,430	14,097
STERIS PLC SHS	20,411	22,442
CHUBB LIMITED	19,609	19,357
CHECK POINT SOFTWARE TECH	9,003	9,080
ROYAL CARIBBEAN CRUISES LTD	22,498	23,085
BROADCOM LTD SHS	18,857	21,047
AIA GROUP LTD	26,347	33,020
AT&T INC	13,415	14,457
ABBVIE INC	17,775	20,182
ACTIVISION BLIZZARD INC	19,094	20,422
AIR LIQUIDE SA ADR	18,402	18,321
ALASKA AIR GROUP INC	24,259	21,536
ALBEMARLE CORP	16,017	16,671
ALFA LAVAL AB SWEDEN	8,243	8,163
ALLIANZ SE ADR	16,139	15,275
ALPHABET INC	18,662	20,102
ALTRIA GROUP INC	21,326	20,803
AMERIPRISE FINANCIAL	17,174	19,655
AMGEN INC	18,622	21,018
ANHEUSER BUSCH INBEV	15,547	17,478
APPLE INC	17,910	20,236
ARTISAN INTL	715,016	769,299
ATLAS COPCO	10,655	13,748
BBA AVIATION PLC ADR	3,889	4,188
BAIDU INC	29,859	31,498
BANCO BILBAO VIZCAYA	7,739	7,229
BANK AMER CORP	19,513	19,781
BAYER AG ADR	24,987	23,819
BAYERISCHE MOTOREN WERKE	13,163	13,198
BOEING CO	18,629	20,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADRIDGE FINANCIAL SOLUTION	16,725	20,066
CDW CORP	17,524	20,213
CMS ENERGY CORP	16,163	16,678
CSL LTD	13,358	14,616
CANADIAN NATIONAL RAILWAY	16,385	18,050
CHEVRON CORPORATION	16,323	19,040
CISCO SYSTEMS	17,693	20,713
COLORPLAST A/S	7,906	8,059
COMCAST CORP	19,776	21,826
DBS GROUP HOLDINGS	12,909	13,726
DR HORTON INC	20,310	21,955
DASSAULT SYSTEMS SA	30,903	34,456
DELL TECHNOLOGIES INC	20,399	20,363
DISCOVER FINANCIAL SERVICES	21,123	20,641
DR PEPPER SNAPPLE GROUP	21,125	21,001
EXELON CORP	18,759	17,211
EXXON MOBIL CORP	16,901	17,892
FACEBOOK INC	20,150	20,523
FANUC CORP	29,971	32,727
FRESENIUS MEDICAL CARE	18,786	18,865
FUCHS PETORLUB SE	9,455	10,154
GRIFOLS SA ADR	6,841	7,074
GRUPO TELEVISA SAB	7,340	7,013
HARBOR CAPITAL APPRECIATION FD	1,193,408	1,329,115
HONEYWELL INTL INC	21,024	21,453
INGREDION INC	22,044	21,689
ITAU UNIBANCO HOLDINGS SA	8,919	12,679
JGC CORP	9,057	9,753
JPMORGAN CHASE & CO	16,822	19,378
JOHNSON & JOHNSON	20,325	22,327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP	21,934	20,939
KONE OYJ ADR	7,466	8,173
KUBOTA CORP	8,480	8,519
L'OREAL SA	21,029	22,669
LVMH MOET HENNESSY LOUIS VUITT	8,678	8,837
LAM RESH CORP	17,365	22,162
LEAR CORP	19,531	22,426
LINDE AG ADR	9,819	11,613
LOWES COS INC	21,657	21,952
MFS VALUE FUND CL I	1,182,160	1,297,748
MICROSOFT CORP	19,165	21,139
MITSUBISHI ESTATE LTD	7,790	7,569
MONOTARO CO LTD	8,289	8,745
MTN GROUP LTD SPONSORED	5,947	5,937
NASDAQ, INC	18,075	18,979
NASPERS LTD	15,638	21,367
NESTLE SA ADR	29,197	31,981
NEWELL BRANDS, INC	22,883	22,380
OPPENHEIMER DEVELOPING MKTS	501,221	586,513
OWENS CORNING INC	20,566	20,395
PACKAGING CORP AMER	15,340	15,196
PARK24 CO LTD	9,525	11,239
PFIZER INC	19,143	21,304
ROCHE HOLDING AG ADR	33,847	32,816
ROYAL DUTCH SHELL PLC CL B	22,988	25,675
SAP SE ADR	24,175	28,246
SASOL LTD	7,510	7,376
SCHLUMBERGER LTD	34,338	37,354
SONOVA HOLDING AG ADR	8,336	9,588
SPECTRA ENERGY CORP	14,374	18,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANLEY BLACK & DECKER INC	17,028	21,521
STRYKER CORP	20,651	21,303
SUNTRUST BKS INC	15,494	19,447
SYMRISE AG ADR	10,240	11,454
SYSCO CORP	20,764	20,780
SYSMEX CORP	15,577	18,588
TAIWAN SEMICONDUCTOR MANUFACTU	31,775	39,736
TENARIS SA ADR	7,833	8,378
TURKIYE GARANTI BANKASI AS ADR	8,017	7,883
UNILEVER PLC ADR	13,307	14,267
UNITEDHEALTH GROUP INC	20,865	21,420
VANGUARD MID-CAP ETF	336,036	376,023
VANGUARD SMALL-CAP ETF	334,937	386,700
VERIZON COMMUNICATIONS INC	14,792	14,814
WPP PLC ADR	23,812	25,545

**TY 2015 Investments Government Obligations Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687**US Government Securities - End of  
Year Book Value:**

277,588

**US Government Securities - End of  
Year Fair Market Value:**

277,999

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AQR EQUITY MARKET NEUTRAL I	AT COST	83,726	84,140
AQR MANAGED FUTURES STRATEGY	AT COST	15,756	15,005
GOLDMAN SACHS L/S CREDITSTRATE	AT COST	111,301	113,634
ASG MANAGED FUTURES STRAG FD	AT COST	15,740	14,743
BALTER L/S SMALL CAP EQUITY FD	AT COST	76,681	81,141
NORTHERN LTS FD TR II BALTER	AT COST	16,236	15,852
BOSTON PARTNERS LONG/SHORT RES	AT COST	78,374	80,267
WILLIAM BLAIR FDS ALLOC	AT COST	16,009	16,215
OMEGA HEALTHCARE INVS	AT COST	16,341	15,917
PROLOGIS INC	AT COST	12,092	15,955
UBS E-TRACS ALERIAN MLP	AT COST	423,088	546,508
VANGUARD REIT ETF	AT COST	407,762	455,385



## TY 2015 Legal Fees Schedule

**Name:** TUA ARTICHOKE GARLIC FDTN

**EIN:** 47-5666687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,000	2,000		2,000

**TY 2015 Other Assets Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PAID		21	0

**TY 2015 Other Expenses Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES	40,333	40,333		0
OTHER MISC INVESTMENT EXPENSES	526	526		0
OTHER MISC CHARITABLE EXPENSES	1,638	0		1,638

## TY 2015 Substantial Contributors Schedule

**Name:** TUA ARTICHOKE GARLIC FDTN

**EIN:** 47-5666687

Name	Address
JACK ARONSON	243 WOODWIND DR BLOOMFIELD HILLS, MI 48304
ANNETTE ARONSON	243 WOODWIND DR BLOOMFIELD HILLS, MI 48304

**TY 2015 Taxes Schedule****Name:** TUA ARTICHOKE GARLIC FDTN**EIN:** 47-5666687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,429	2,429		0
FOREIGN TAXES ON QUALIFIED FOR	88	88		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

2015

Name of the organization	Employer identification number
TUA ARTICHOKE GARLIC FDTN	47-5666687

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> TUA ARTICHOKE GARLIC FDTN	<b>Employer identification number</b> 47-5666687
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 4,500,000	Person <input checked="" type="checkbox"/>
	JACK ARONSON 243 WOODWIND DR		Payroll <input type="checkbox"/>
	BLOOMFIELD HILLS, MI 48304		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2		\$ 4,500,000	Person <input checked="" type="checkbox"/>
	ANNETTE ARONSON 243 WOODWIND DR		Payroll <input type="checkbox"/>
	BLOOMFIELD HILLS, MI 48304		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> TUA ARTICHOKE GARLIC FDTN	<b>Employer identification number</b> 47-5666687
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	



**Employer identification number**  
47-5666687

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	