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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
TRIFORD FOUNDATION

A Employer identification number
23-7003478

Number and street (or P O box number if mail is not delivered to street address)
42609 JASON COURT

Room/suite

B Telephone number (see instructions)
(906) 370-0208

City or town, state or province, country, and ZIP or foreign postal code
STERLING HEIGHTS, MI 48313

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)*▶$ 4,949,670

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	58,556	58,556		
	4	Dividends and interest from securities	123,295	123,295		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,133			
	b	Gross sales price for all assets on line 6a 939,192				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	174,718	181,851		
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)	468	351		117
	b	Accounting fees (attach schedule)	3,215	2,411		804
	c	Other professional fees (attach schedule)	15,649	15,649		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,020	1,055		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,027	6,770		2,257
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,247	935		312
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,626	27,171		3,490
	25	Contributions, gifts, grants paid	240,000			240,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	272,626	27,171		243,490
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,908			
	b	**Net investment income** (if negative, enter -0-)		154,680		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-164	9,745	9,745
	2 Savings and temporary cash investments	192,719	104,218	104,218
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,803,616	1,738,315	2,952,558
	c Investments—corporate bonds (attach schedule)	1,896,410	1,942,395	1,883,149
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,892,581	3,794,673	4,949,670
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 ▶ ☐ 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 ▶ ☑ 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	100	100	
	29 Retained earnings, accumulated income, endowment, or other funds	3,892,481	3,794,573	
	30 **Total net assets or fund balances** (see instructions)	3,892,581	3,794,673	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,892,581	3,794,673	

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	3,892,581
2	Enter amount from Part I, line 27a	2	-97,908
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,794,673
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	3,794,673

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	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	
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	249,884	4,936,803	0 050617
2014	233,085	5,083,210	0 045854
2013	224,014	4,878,253	0 045921
2012	223,515	4,688,686	0 047671
2011	223,131	4,626,981	0 048224

2	**Total** of line 1, column (d)	2	0 238287
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 047657
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,809,256
5	Multiply line 4 by line 3	5	229,195
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,547
7	Add lines 5 and 6	7	230,742
8	Enter qualifying distributions from Part XII, line 4	8	243,490

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 ________ **(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	1,547
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	
3	Add lines 1 and 2		3	1,547
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,547
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,040		
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	3,040
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,493
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,493	**Refunded** ▶	11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		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? *If "Yes," attach a conformed copy of the changes*	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 **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FREDERICK B FORD Telephone no ▶(906) 370-0208

Located at ▶42609 JASON COURT STERLING HEIGHTS MI ZIP+4 ▶48313

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

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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			
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		
	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 2016?	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ 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		
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			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	(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
FREDERICK B FORD 42609 JASON COURT STERLING HEIGHTS, MI 48313	VP/TREAS/TRU 1 00	0	0	0
SUSAN S FORD 42609 JASON COURT STERLING HEIGHTS, MI 48313	TRUSTEE 1 00	0	0	0
HORACE C FORD PO BOX 139 HARBOR SPRINGS, MI 49740	PRES/SEC/TRU 1 00	0	0	0
JAMES W FORD PO BOX 124 HARBOR SPRINGS, MI 49740	VP/TRUSTEE 1 00	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 ▶

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. . . . . ▶		

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 N/A	
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)

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	4,729,234
b	Average of monthly cash balances.	1b	153,259
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,882,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,882,493
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,809,256
6	**Minimum investment return.** Enter 5% of line 5.	6	240,463

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	240,463
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,547		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,547
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	238,916
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	238,916
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	238,916

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	243,490
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,490
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	1,547
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	241,943

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				238,916
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 8,597				
f **Total** of lines 3a through e.	8,597			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 243,490				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				238,916
e Remaining amount distributed out of corpus	4,574			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,171			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	13,171			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . . 8,597				
e Excess from 2016. . . . 4,574				

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 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				240,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	58,556	
4 Dividends and interest from securities. . . .			14	123,295	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-7,133	
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). .				174,718	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 174,718

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2017-05-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TODD C WINNELL		2017-05-03		P00214475
Firm's name ▶ BUNKER CLARK WINNELL & NUORALA PC				Firm's EIN ▶38-2666112
Firm's address ▶ 2301 MITCHELL PARK DRIVE PETOSKEY, MI 49770				Phone no (231) 347-3963

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304		CHARITABLE	EDUCATIONAL	3,000
AMERICAN RED CROSS NORTHERN LOWER MI CHAPTER PO BOX 30101 LANSING, MI 48909		CHARITABLE	CHARITABLE	2,000
CAMP DAGGETT 03001 CHURCH ROAD PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,850
CHARLEVOIX CIRCLE OF ARTS 109 CLINTON STREET CHARLEVOIX, MI 49720		CHARITABLE	CHARITABLE	2,000
CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60060		CHARITABLE	CHARITABLE	1,200
CHILDREN'S MIRACLE NETWORK 4525 SOUTH 2300 EAST SALT LAKE CITY, UT 84117		CHARITABLE	CHARITABLE	1,100
COMPASS FINANCES GOD'S WAY PO BOX 2557 SANFORD, FL 327722557		CHARITABLE	RELIGIOUS	6,000
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS, MI 48303		CHARITABLE	EDUCATIONAL	750
DEFENDERS OF WILDLIFE 17TH STREET NW WASHINGTON, DC 20036		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERTOWN, MD 217415023		CHARITABLE	SCIENTIFIC	1,500
DOGS FOR LIFE INC 1230 16TH AVENUE VERO BEACH, FL 32968		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,500
EASTERN VIRGINIA MEDICAL PO BOX 5 NORFOLK, VA 23501		CHARITABLE	SCIENTIFIC	2,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001		CHARITABLE	RELIGIOUS	3,000
FIRST DESCENTS 2001 BRIGHTON BLVD SUITE 622 DENVER, CO 80216		CHARITABLE	CHARITABLE	15,000
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	2,000
Total . . . . ▶ **3a**				240,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		CHARITABLE	RELIGIOUS	2,500
FRESH WIND CHRISTIAN COMMUNITY CHUR PO BOX 405 HONOR, MI 49640		CHARITABLE	RELIGIOUS	8,000
GREAT LAKES CHRISTIAN FOUNDATION 266 ELM STREET SUITE 2 BIRMINGHAM, MI 48009		CHARITABLE	RELIGIOUS	8,000
HARBOR INC PO BOX 112 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,000
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	14,350
HARBOR SOCCER INC PO BOX 223 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	500
HARBOR SPRINGS AREA HISTORICAL SOCI PO BOX 812 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	700
HARBOR SPRINGS LIBRARY 206 SPRING STREET HARBOR SPRINGS, MI 49740		CHARITABLE	LITERARY	500
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK, IL 60062		CHARITABLE	PREVENTION OF CRUELTY-ANIMALS	1,700
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE, MI 49242		CHARITABLE	EDUCATIONAL	5,000
HOLY CHILDHOOD CHURCH 150 W MAIN STREET HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	1,000
HOSPICE OF LITTLE TRAVERSE BAY 360 CONNABLE AVENUE PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	1,000
JDRF 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004		CHARITABLE	SCIENTIFIC	1,000
KENSINGTON COMMUNITY CHURCH 1825 E SQUARE LAKE ROAD TROY, MI 480853391		CHARITABLE	RELIGIOUS	2,000
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD, CT 06778		CHARITABLE	EDUCATIONAL	13,500
Total . . . . ▶ **3a**				240,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITTLE TRAVERSE BAY HUMANE SOCIEITY 1300 WEST CONWAY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	8,300
LITTLE TRAVERSE CONSERVANCY INC 3254 POWELL ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,000
MCLAREN NORTHERN MICHIGAN FOUNDATIO 360 CONNABLE AVENUE PETOSKEY, MI 49770		CHARITABLE	SCIENTIFIC	28,250
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	3,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING, MI 48912		CHARITABLE	CHARITABLE	2,000
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING, MI 48901		CHARITABLE	RELIGIOUS	2,000
NATIONAL CHRISTIAN CHOIR 17-B FIRSTFIELD ROAD GAITHERSBURG, MD 20878		CHARITABLE	RELIGIOUS	2,500
NATIONAL WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR RESTON, VA 20190		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
NORTH COUNTRY KIDS 930 S STATE ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	4,250
NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD, MI 49734		CHARITABLE	RELIGIOUS	500
NORTHSHORE EVANSTON HOSPITAL 1033 UNIVERSITY PLACE SUITE 450 EVANSTON, IL 60201		CHARITABLE	SCIENTIFIC	1,000
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 100 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	7,000
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT, MI 48214		CHARITABLE	CHARITABLE	500
PLANNED PARENTHOOD 1003 SPRING ST HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	2,300
RAVEN HILL DISCOVERY CENTER 4737 FULLER ROAD EAST JORDAN, MI 49727		CHARITABLE	EDUCATIONAL	500
Total . . . . ▶ **3a**				240,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE, IL 60091		CHARITABLE	RELIGIOUS	2,000
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	2,500
SPECIAL OLYMPICS MICHIGAN PO BOX 795 MOUNT PLEASANT, MI 488040795		CHARITABLE	CHARITABLE	2,600
THE HERITAGE FOUNDATION 214 MASSACHUSETTES AVE NE WASHINGTON, DC 200777315		CHARITABLE	CHARITABLE	1,200
THE SALVATION ARMY 712 PLEASANT STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	3,200
THE SEVEN HILLS SCHOOL DEVELOPMENT OFFICE 5400 RED BANK ROAD CINCINNATI, OH 45227		CHARITABLE	EDUCATIONAL	250
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN, CT 06795		CHARITABLE	EDUCATIONAL	3,050
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	7,000
TREEHOUSE HUMANE SOCIETY 1212 CARMEN AVENUE CHICAGO, IL 60640		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	800
TRINITY MISSIONARY CHURCH 219 STATE STREET PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	13,000
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO, CA 92163		CHARITABLE	RELIGIOUS	3,500
UNIVERSITY OF MICHIGAN 1000 WALL STREET ANN ARBOR, MI 48105		CHARITABLE	EDUCATIONAL	1,000
VAIL JAZZ FOUNDATION PO BOX 3035 VAIL, CO 81657		CHARITABLE	CHARITABLE	10,000
VAIL VALLEY MEDICAL CENTER FOUND PO BOX 1529 VAIL, CO 81658		CHARITABLE	SCIENTIFIC	12,500
WLJN PO BOX 1408 TRAVERSE CITY, MI 49685		CHARITABLE	RELIGIOUS	750
Total . . . . ▶ 3a				240,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WALKING MOUNTAINS SCIENCE CENTER PO BOX 9469 AVON, CO 81620		CHARITABLE	SCIENTIFIC	2,500
WINNETKA COMMUNITY NURSERY SCHOOL 800 PINE STREET WINNETKA, IL 60093		CHARITABLE	EDUCATIONAL	1,400
WORLDWIDE WILDLIFE FUND 1250 12TH STREET NW WASHINGTON, DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total . . . . ▶ **3a**				240,000

TY 2016 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	3,215	2,411		804

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150M GENERAL ELECTRIC CAPITAL CORP	2012-08	PURCHASE	2016-05		150,000	159,102			-9,102	
2000 SHS CONOCO PHILLIPS	2012-06	PURCHASE	2016-08		78,937	106,168			-27,231	
2500 SHS INTEL CORP	1986-06	PURCHASE	2016-08		85,903	40,717			45,186	
1499 SHS RAYONIER ADVANCED MATERIALS	1994-02	PURCHASE	2016-08		21,208	19,830			1,378	
200M BAXTER INT'L INC	2014-12	PURCHASE	2016-09		203,144	202,396			748	
100M BARCLAYS BANK	2012-12	PURCHASE	2016-09		100,000	113,595			-13,595	
200M GENERAL ELECTRIC CAPITAL CORP	2011-11	PURCHASE	2016-10		200,000	204,517			-4,517	
100M AMGEN INC	2011-11	PURCHASE	2016-11		100,000	100,000				

TY 2016 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL CORP		
AMGEN INC		
GENERAL ELECTRIC CAPITAL CORP		
BARCLAYS BANK		
UBS AG STAMFORD, CT	120,398	104,094
BAXTER INT'L INC		
JP MORGAN CHASE	219,682	211,647
BHP FINANCE USA	154,591	154,542
KELLOG CO.	221,566	210,609
CREDIT SUISSE NEW	200,563	201,911
JOHN DEERE CAPITAL	200,000	198,757
FORD MOTOR CREDIT	100,000	97,799
QUALCOMM	105,354	101,329
GENERAL ELECTRIC CO	152,853	149,972
WELLS FARGO CO.	213,120	200,719
EXXON MOBIL CORP	152,325	150,510
ALLSTATE CORP	101,943	101,260

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491123007377

TY 2016 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 SHS INTEL CORP.		
2500 SHS INTEL CORP.	40,717	90,675
4000 SHS HCP INC.	96,072	118,880
2000 SHS JOHNSON & JOHNSON	92,755	230,420
4498 SHS RAYONIER, INC.	54,590	119,647
1499 SHS RAYONIER, INC.		
3000 SHS EMERSON ELECTRIC CO.	45,345	167,250
5400 SHS GENERAL ELECTRIC	31,626	170,640
3000 SHS VERIZON COMMUNICATIONS	82,762	160,140
3000 SHS MERCK & CO, INC	98,668	176,610
2000 SHS CONOCOPHILLIPS		
3000 SHS ISHARES S&P 500 US	119,032	111,630
1500 SHS BRISTOL-MYERS SQUIBB	4,142	87,660
3000 SHS MAIN STREET CAPITAL CORP	89,329	110,310
2100 SHS APPLE INC	139,142	243,222
4962 SHS AT&T	19,268	211,034
3000 SHS MICROSOFT CORP.	93,849	186,420
4000 SHS PFIZER INC.	100,486	129,920
3000 SHS CORNING INC.	43,571	72,810
2000 SHS BP PLC ADR	71,850	74,760
4000 SHS PATTERN ENERGY GROUP	115,859	75,960
4000 SHS TRANSCANADA CORP.	156,499	180,600
4500 SHS CENTURYLINK, INC.	141,340	107,010
4000 SHS HOSPITALITY PROPERTIES TRUS	101,413	126,960

TY 2016 Legal Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE T LEWIS, ESQ	468	351		117

TY 2016 Other Expenses Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,122	841		281
MISCELLANEOUS	125	94		31

TY 2016 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	15,649	15,649		

TY 2016 Taxes Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20	20		
EXCISE TAX ON INVEST INCOME	1,965			
TAXES ON DIVIDENDS	1,035	1,035		