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

Name of foundation FARVER FOUNDATION		A Employer identification number 38-6540398	
Number and street (or P O box number if mail is not delivered to street address) 626 DEPOT STREET		Room/suite	B Telephone number (see instructions) (517) 486-2121
City or town, state or province, country, and ZIP or foreign postal code BLISSFIELD, MI 49228		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,968,337		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities	64,272	64,272		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	138,739			
	b Gross sales price for all assets on line 6a _____				
	1,160,937				
	7 Capital gain net income (from Part IV, line 2)		138,739		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	203,016	203,016		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,025	2,025		0
	c Other professional fees (attach schedule)	12,722	12,722		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,185	686		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,932	15,433		0
	25 Contributions, gifts, grants paid	324,935			324,935
	26 Total expenses and disbursements. Add lines 24 and 25	343,867	15,433		324,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,851			
	b Net investment income (if negative, enter -0-)		187,583		
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			
	2 Savings and temporary cash investments	58,881	54,974	54,974
	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)	298,660	248,190	253,463
	b Investments—corporate stock (attach schedule)	1,624,040	1,548,261	2,223,372
	c Investments—corporate bonds (attach schedule)	449,686	441,212	436,528
	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)	2,431,267	2,292,637	2,968,337	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,431,267	2,292,637	
	30 Total net assets or fund balances (see instructions)	2,431,267	2,292,637	
31 Total liabilities and net assets/fund balances (see instructions) .	2,431,267	2,292,637		

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	2,431,267
2 Enter amount from Part I, line 27a	2	-140,851
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,221
4 Add lines 1, 2, and 3	4	2,292,637
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	2,292,637

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)
1 a PUBLICLY TRADED SECURITIES		2015-01-01	2016-06-30
b CAPITAL GAINS DIVIDENDS	P		
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 1,160,371		1,022,198	138,173
b 566			566
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			138,173
b			566
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	138,739
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	318,046	3,291,059	0 096639
2014	331,150	3,419,644	0 096838
2013	326,835	3,465,296	0 094317
2012	320,789	3,442,912	0 093174
2011	331,866	3,658,238	0 090717

2 Total of line 1, column (d)	2	0 471685
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 094337
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,036,117
5 Multiply line 4 by line 3	5	286,418
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,876
7 Add lines 5 and 6	7	288,294
8 Enter qualifying distributions from Part XII, line 4	8	324,935

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,876
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	1,876
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,876
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,200
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	3,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,324
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,324 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 Form 990-T 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 2016 or the taxable year beginning in 2016 (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	No

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PATRICK FARVER</u> Telephone no ► <u>(517) 486-2121</u>			

Located at ► 626 DEPOT STREET BLISSFIELD MI ZIP+4 ► 49228

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		
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	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	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		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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		
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 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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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
MICHAEL FARVER 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 00	0	0	0
PATRICK FARVER 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 00	0	0	0
CYNTHIA GALIETTE 626 DEPOT STREET BLISSFIELD, MI 49228	TRUSTEE 0 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

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	2,986,975
b	Average of monthly cash balances.	1b	95,377
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,082,352
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,082,352
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,036,117
6	Minimum investment return. Enter 5% of line 5.	6	151,806

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	151,806
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,876
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,876
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	149,930
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	149,930
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	149,930

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	324,935
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	324,935
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	1,876
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	323,059

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				149,930
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	157,622			
b From 2012.	150,115			
c From 2013.	155,600			
d From 2014.	165,108			
e From 2015.	159,691			
f Total of lines 3a through e.	788,136			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 324,935				
a Applied to 2015, 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 2016 distributable amount.				149,930
e Remaining amount distributed out of corpus	175,005			
5 Excess distributions carryover applied to 2016 (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	963,141			
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 2015 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 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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	157,622			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	805,519			
10 Analysis of line 9				
a Excess from 2012.	150,115			
b Excess from 2013.	155,600			
c Excess from 2014.	165,108			
d Excess from 2015.	159,691			
e Excess from 2016.	175,005			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
PATRICK FARVER
626 DEPOT STREET
BLISSFIELD, MI 49228
(517) 486-2121

b The form in which applications should be submitted and information and materials they should include
NONE

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
RESTRICTED TO IRC SECTION 501(C)(3) ORGANIZATIONS & RELATED PROGRAMS

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	324,935
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities.			14	64,272	
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	138,739	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		203,016	0
13 Total. Add line 12, columns (b), (d), and (e).			13		203,016

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Signature of officer or trustee _____ Date 2017-05-10 _____ Title _____

Print/Type preparer's name CATHERINE A SHEETS	Preparer's Signature	Date 2017-05-10	Check if self-employed <input type="checkbox"/>	PTIN P00054081
Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 436171160				Phone no (419) 843-6000

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

MICHAEL FARVER
PATRICK FARVER
CYNTHIA GALIETTE

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)				
a Paid during the year				
ADRIAN COLLEGE 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADRIAN COLLEGE HOCKEY AND SPORT PROGRAMS	19,900
ADRIAN ROTARY 1251 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SPONSORSHIP OF NEW YEAR'S EVE FUNDRAISER	500
ADRIAN SCHOOLS EDUCATIONAL FOUNDATION 785 RIVERSIDE AVE STE 2 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT STUDENTS AND PROGRAMS OF ADRIAN PUBLIC SCHOOLS	2,500
ADRIAN SYMPHONY ORCHESTRA RUSH HALL - 110 SOUTH MADISON ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADRIAN ORCHESTRA AND STUDENTS	15,000
AMERICAN RED CROSS 8687 TERRY HWY SAND CREEK, MI 49279	NONE	PUBLIC CHARITY	BLOOD DRIVE SUPPORT	1,500
ASSOCIATED CHARITIES 221 S TECUMSEH ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	DONATION FOR NON-PROFIT ORGANIZATION THAT PROVIDES ITEMS AT NO COST TO THOSE IN NEED	5,000
BIXBY MEDICAL CENTER HEALTH FOUNDATION 818 RIVERSIDE AVE ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT PROMEDICA IN HELPING THOSE WITH ALZHEIMER'S AND DEMENTIA	12,500
BLISSFIELD DDA - MAIN STREET PROGRAM 105 N LANE ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT OF MOVIES ON MAIN STREET	250
BOYS & GIRLS CLUB OF LENAWEE COUNTY 340 E CHURCH ST STE A ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ADULT GUIDANCE FOR AREA CHILDREN	18,700
CATHERINE COBB DOMESTIC VIOLENCE SHELTER 220 N MAIN ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT LOCAL WOMEN'S SHELTER	10,000
CROSWELL OPERA HOUSE 129 EAST MAUMEE STREET ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT LOCAL OPERA HOUSE AND THEIR PROGRAMS	90,000
END CHILDHOOD HUNGER PO BOX 17494 FORT LAUDERDALE, FL 33318	NONE	PUBLIC CHARITY	SUPPORT FEEDING UNDERPRIVILEGED CHILDREN	3,500
HANDY (HELPING ABUSED AND NEGLECTED DISADVANTAGED YOUTH) 100 NE 3RD ST FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	7,500
HEALTHY MOTHERS HEALTHY BABIES 500 GULFSTREAM BLVD 201 DELRAY BEACH, FL 33483	NONE	PUBLIC CHARITY	SUPPORT IN PREVENTING INFANT DEATH	1,000
HOPE COMMUNITY CENTER 431 BAKER ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT HOPE CENTER AND ITS PROGRAMS	5,000
Total ►				324,935
3a				

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)				
a Paid during the year				
HOSPICE OF LENAWEE COUNTY 415 MILL ROAD SUITE 4 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT HOSPICE AND THEIR EFFORTS IN CARING FOR PATIENTS AND THEIR FAMILIES	5,250
HOUSING HELP OF LENAWEE PO BOX 692 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	AIDING THE FIGHT TO END HOMELESSNESS	1,000
JUNIOR ACHIEVEMENT OF LENAWEE COUNTY 122 E MAUMEE ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT J A AND THEIR PROGRAMS	1,000
KIDS HAVE RIGHTS 1080 W TROPICAL WAY PLANTATION, FL 33317	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	3,500
KIDS IN DISTRESS 819 NE 26TH ST FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	SUPPORTING ABUSED, UNDERPRIVELEDGED CHILDREN	5,000
LENAWEE COUNTY COMMUNITY FOUNDATION 110 SOUTH MADISON ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT VARIOUS COMMUNITY ENDEAVORS	12,725
LENAWEE COUNTY EDUCATION FOUNDATION 4107 NORTH ADRIAN HWY ADRIAN, MI 49221	NONE	PUBLIC CHARITY	PROVIDE A SCHOLARSHIP TO A PERSON IN NEED	8,000
LENAWEE COUNTY MISSION 229 N BROAD ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT SPRING BANQUET	5,000
LENAWEE ECONOMIC DEVELOPMENT CORPORATION 5285 US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT THE EFFORT OF BRINGING NEW JOBS TO THE COUNTY	5,000
LOVE THY NEIGHBOR INC 920 NW 7TH AVE FORT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	SUPPORT FLORIDA-AREA PEOPLE IN NEED	9,000
MIAMI PROJECT TO CURE PARALYSIS PO BOX 248073 CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY	SUPPORT THE EFFORTS OF CURING PARALYSIS	5,000
OVERLANDERS ASSOCIATION 6900 W US 223 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL COOPERATIVE ORGANIZATIONS	5,000
PACE CENTER FOR GIRLS 2225 N ANDREWS AVE WILTON MANORS, FL 33311	NONE	PUBLIC CHARITY	SUPPORT FLORIDA-AREA WOMEN IN NEED	2,500
SCHULTZ-HOLMES MEMORIAL LIBRARY 407 S LANE ST BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT ART AT YOUR FEET EVENT	1,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN, MI 49221	NONE	PUBLIC CHARITY	HELP PROVIDE CAMPUS WITH FACILITIES FOR STUDENTS	7,500
Total ► 3a				324,935

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)				
a Paid during the year				
SOUTH FLORIDA HUNGER COALITION 3810 INVERRARY BLVD 305 LAUDERHILL, FL 33319	NONE	PUBLIC CHARITY	HELPING FEED THOSE IN NEED	2,500
LIFENET 4 FAMILIES 1 NW 33 TERRACE FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	SUPPORT FT LAUDERDALE FEEDING THOSE IN NEED	2,500
THE DAILY BREAD PO BOX 894 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	FEED THE HUNGRY AND HOMELESS OF LENAWEE COUNTY	5,000
THE FIRST TEE OF BROWARD 2600 COUNTRY CLUB WAY FORT LAUDERDALE, FL 33311	NONE	PUBLIC CHARITY	HELPING THE CHILDREN OF BROWARD COUNTY	5,000
UNIVERSITY OF MICHIGAN ATHLETICS ANNUAL FUND 3003 S STATE ST STE 8000 ANN ARBOR, MI 48109	NONE	PUBLIC CHARITY	SUPPORT UNIVERSITY ATHLETIC PROGRAMS	2,110
WLRN PUBLIC RADIO 169 E FLAGLER ST STE 1400 MIAMI, FL 33131	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	1,250
WOMEN IN DISTRESS PO BOX 50187 LIGHTHOUSE POINT, FL 33074	NONE	PUBLIC CHARITY	HELP FAMILIES AND CHILDREN IN STARTING A NEW VIOLENT-FREE LIFE	2,000
YMCA OF LENAWEE COUNTY 638 W MAUMEE ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	5,000
CANINES OF HOPE 4911 SCHNEIDER RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY	GENERAL DONATION TO HELP SHELTER	1,000
CHILDREN'S HEART FOUNDATION 620 MARGATE DR LINCOLNSHIRE, IL 60069	NONE	PUBLIC CHARITY	TEAM SPONSORSHIP IN FUNDRAISER	1,000
HABITAT FOR HUMANITY OF LENAWEE COUNTY 1205 E BEECHER ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	GENERAL DONATION FOR ORGANIZATION	5,000
KIWANIS CLUB OF ADRIAN PO BOX 179 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT RADIO AUCTION	250
LENAWEE COUNTY FOSTER AND ADOPTIVE PARENT ASSOCIATION PO BOX 313 CLINTON, MI 49236	NONE	PUBLIC CHARITY	PROVIDE SCHOLARSHIPS	5,000
LENAWEE HUMANE SOCIETY 705 W BEECHER ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SPONSER THE GREAT PUMPKIN EVENT	2,500
NEIGHBORS OF HOPE PO BOX 918 ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	500
Total ► 3a				324,935

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)				
a <i>Paid during the year</i>				
PALM BEACH COUNTY HOTEL AND LODGING ASSOCIATION 1392 N KILLIAN DR 201 WEST PALM BEACH, FL 33403	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	750
SALVATION ARMY 217 CHURCH ST ADRIAN, MI 49221	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	5,000
JORDAN P FUSSMAN FOUNDATION 760 BROWN STREET TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	500
LENAWEE CARES FUND PO BOX 142 606 N EVANS ST TECUMSEH, MI 49286	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	5,000
ROYAL DAMES OF CANCER RESEARCH 6278 N FEDERAL HWY 378 FORT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATIONAL OPERATIONS	1,250
VILLAGE OF BLISSFIELD POLICE DEPARTMENT PO BOX 129 BLISSFIELD, MI 49228	NONE	PUBLIC CHARITY	SUPPORT LOCAL POLICE DEPARTMENT	2,500
Total ► 3a				324,935

TY 2016 Accounting Fees Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	2,025	2,025		0

TY 2016 Investments Corporate Bonds Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	441,212	436,528

TY 2016 Investments Corporate Stock Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	1,548,261	2,223,372

TY 2016 Investments Government Obligations Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398**US Government Securities - End
of Year Book Value:**

145,473

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

145,278

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

102,717

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

108,185

TY 2016 Other Increases Schedule

Name: FARVER FOUNDATION

EIN: 38-6540398

Description	Amount
BASIS ADJUSTMENTS	2,221

TY 2016 Other Professional Fees Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,722	12,722		0

TY 2016 Taxes Schedule**Name:** FARVER FOUNDATION**EIN:** 38-6540398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	3,499	0		0
FOREIGN TAXES	686	686		0



Farver Foundation Investment Agency
December 1, 2016 - December 31, 2016

Page 5 of 25

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income Yield	Unrealized Gain Loss
Cash & Equivalents							
Money Markets							
37,667.280	Federated Government Obligation Fund #5	1.000	37,667.28	37,667.28	99.37	144 0.4	0.00
Total Money Markets			37,667.28	37,667.28	99.37	144 0.4	0.00
Cash							
	Principal Cash		-172,375.58	-172,375.58	-454.74	0 0.0	0.00
	Income Cash		172,614.84	172,614.84	455.37	0 0.0	0.00
Total Cash			239.26	239.26	0.63	0 0.0	0.00
Total Cash & Equivalents			37,906.54	37,906.54	100.00	144 0.4	0.00
Fixed Income							
U.S. Governments							
45,000.000	Fed Home Ln Bk 2.25% 06/11/2021	101.071	45,483.75	45,481.95	6.59	1,012 2.2	-1.80
50,000.000	Fed Home Ln Bk 1.2% 12/06/2018	99.798	50,080.50	49,899.00	7.23	600 1.2	-181.50
50,000.000	Fed Nat Mtg Assoc 1.5% 09/18/2019	99.794	49,909.00	49,897.00	7.23	750 1.5	-12.00
Total U.S. Governments			145,473.25	145,277.95	21.06	2,362 1.6	-195.30
Municipals Taxable							
100,000.000	Alma MI Pub SD Rev Taxbl 5.00% 05-01/2023	108.185	102,717.00	108,185.00	15.68	5,000 4.6	5,468.00
Total Municipals Taxable			102,717.00	108,185.00	15.68	5,000 4.6	5,468.00

Farver Foundation Investment Agency
December 1, 2016 - December 31, 2016

Page 6 of 25

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Current Income	Current Yield	Unrealized Gain / Loss
Other Fixed Income								
100,000.000	Goldman Sachs Bk USA, New York NY CTF Dep 1.9% 04/22/2020	101.134	100,000.00	101,134.00	14.66	1,900	1.9	1,134.00
	Total Other Fixed Income		100,000.00	101,134.00	14.66	1,900	1.9	1,134.00
Fixed Income Mutual Funds								
6,903.353	PIMCO Moderate Duration Instl Fund #120	10.050	70,000.00	69,378.70	10.06	940	1.3	-621.30
8,917.958	Vanguard Short Term Bond Index Adm Fd #5132	10.430	94,352.00	93,014.30	13.48	1,437	1.5	-1,337.70
16,413.757	Vanguard GNMA Fd #36	10.540	176,850.89	173,001.00	25.07	3,795	2.2	-3,858.89
	Total Fixed Income Mutual Funds		341,211.89	335,394.00	48.61	6,172	1.8	5,817.89
	Total Fixed Income		689,402.14	689,990.95	100.00	15,434	2.2	5,881.81

Equities

Common Stock

Consumer Discretionary

229,000	Disney Walt Co	104.220	18,700.12	23,866.38	1.07	357	1.5	5,166.26
203,000	Home Depot Inc	134.080	27,245.15	27,218.24	1.22	560	2.1	-26.91
703,000	Select Sector SPDR Consumer Discretionary	81.400	58,827.04	57,224.20	2.57	977	1.7	-1,602.84
520,000	Starbucks Corp	55.520	31,096.53	28,870.40	1.30	520	1.5	-2,226.13
556,000	Tjx Co Inc	75.130	14,914.56	41,772.28	1.88	578	1.4	26,857.72
709,000	Twenty-First Century Fox Inc	28.040	20,440.40	19,880.36	0.89	255	1.3	-560.04



Farver Foundation Investment Agency
December 1, 2016 - December 31, 2016

Page 7 of 25

Account Number: [REDACTED]

Statement Of Assets

	Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
Total Consumer Discretionary									
Consumer Staples									
344,000	CVS Health Corp	78.910	26,239.74	198,831.86	8.94	3,247	1.6	27,608.06	
860,000	Church & Dwight Inc	44.190	35,531.20	27,145.04	1.22	688	2.5	905.30	
225,000	Costco Whsl Corp New	160.110	11,022.75	38,003.40	1.71	610	1.6	2,472.20	
415,000	Kroger Co	34.510	14,975.28	36,024.75	1.62	405	1.1	25,002.00	
	Pepsico Inc	104.630	0.00	14,321.65	0.64	199	1.4	-653.63	
500,000	Procter & Gamble Co	84.080	37,579.10	0.00	0.00	0	0.0	0.00	
369,000	Select Sector SPDR Consumer Staples	51.710	19,290.95	42,040.00	1.89	1,339	3.2	4,460.90	
Total Consumer Staples									
Energy									
294,000	Chevron Corp	117.700	29,179.36	34,603.80	1.56	1,270	3.7	5,424.44	
507,000	Eog Resources Inc	101.100	37,014.65	51,257.70	2.31	339	0.7	14,243.05	
450,000	Exxon Mobil Corp	90.260	17,788.50	40,617.00	1.83	1,350	3.3	22,828.50	
402,000	Halliburton Co	54.090	21,649.83	21,744.18	0.98	289	1.3	94.35	
107,000	Pioneer Nat Res Co	180.070	19,204.34	19,267.49	0.87	8	0.0	63.15	
Total Energy									
Financials									
144,000	Berkshire Hathaway Inc Cl B	162.980	20,819.51	23,469.12	1.06	0	0.0	2,649.61	
89,000	Blackrock Inc	380.540	31,165.85	33,868.06	1.52	815	2.4	2,702.21	
150,000	Goldman Sachs	239.450	29,989.49	35,917.50	1.62	390	1.1	5,928.01	
419,000	JPMorgan Chase & Co	86.290	22,960.38	36,155.51	1.63	804	2.2	13,195.13	
509,000	Suntrust Bks Inc	54.850	22,009.16	27,918.65	1.26	529	1.9	5,909.49	

Farver Foundation Investment Agency
December 1, 2016 December 31, 2016

Page 8 of 25

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Financials								
			126,944.39	157,328.84	7.08	2,538	1.6	30,384.45
Health Care								
455,000	Danaher Corp	77.840	24,004.66	35,417.20	1.59	227	0.6	11,412.54
315,000	Edwards Lifesciences Corp	93.700	31,764.27	29,515.50	1.33	0	0.0	-2,248.77
392,000	Eli Lilly & Co	73.550	29,265.90	28,831.60	1.30	815	2.8	-434.30
888,000	Pfizer Inc	32.480	30,129.84	28,842.24	1.30	1,136	3.9	-1,287.60
264,000	Stryker Corp	119.810	26,357.10	31,629.84	1.42	448	1.4	5,272.74
272,000	Thermo Fisher Scientific Inc	141.100	33,882.33	38,379.20	1.73	163	0.4	4,496.87
	Total Health Care		175,404.10	192,615.58	8.66	2,789	1.4	17,211.48
Industrials								
88,000	Acuity Brands Inc	230.860	21,471.57	20,315.68	0.91	45	0.2	-1,155.89
288,000	Equifax Inc	118.230	33,016.32	34,050.24	1.53	380	1.1	1,033.92
158,000	Fedex Corp	186.200	25,532.93	29,419.60	1.32	252	0.9	3,886.67
391,000	Fortive Corp	53.630	12,766.89	20,969.33	0.94	109	0.5	8,202.44
1,000,000	Gen Elec Co	31.600	3,781.25	31,600.00	1.42	960	3.0	27,818.75
84,000	Lennox Intl Inc	153.170	13,218.24	12,866.28	0.58	144	1.1	-351.96
138,000	Northrop Grumman Corp	232.580	27,806.24	32,096.04	1.44	496	1.5	4,289.80
	Total Industrials		137,593.44	181,317.17	8.16	2,386	1.3	43,723.73
Information Technology								
50,000	Alphabet Inc Cl C	771.820	11,745.52	38,591.00	1.74	0	0.0	26,845.48
50,000	Alphabet Inc Cl A	792.450	11,747.17	39,622.50	1.78	0	0.0	27,875.33
525,000	Apple Inc	115.820	17,215.50	60,805.50	2.73	1,197	2.0	43,590.00
203,000	Facebook Inc Cl A	115.050	22,515.89	23,355.15	1.05	0	0.0	839.26
726,000	Intel Corp	36.270	3,017.44	26,332.02	1.18	755	2.9	23,314.58



Farver Foundation Investment Agency
December 1, 2016 - December 31, 2016

Page 9 of 25

Account Number: [REDACTED]

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
141.000	Intl Business Machs Corp	165.990	4,475.87	23,404.59	1.05	789	3.4	18,928.72
746.000	Oracle Corp	38.450	16,127.77	28,683.70	1.29	447	1.6	12,555.93
422.000	Paypal Hldgs Inc	39.470	16,529.53	16,656.34	0.75	0	0.0	126.81
493.000	Qualcomm Inc	65.200	27,406.65	32,143.60	1.45	1,045	3.3	4,736.95
500.000	Visa Inc Cl A	78.020	26,432.49	39,010.00	1.75	330	0.8	12,577.51
	Total Information Technology		157,213.83	328,604.40	14.78	4,563	1.4	171,390.57
	Materials							
69.000	Sherwin Williams Co	268.740	20,375.80	18,543.06	0.83	231	1.3	-1,832.74
	Total Materials		20,375.80	18,543.06	0.83	231	1.3	-1,832.74
	Real Estate							
310.000	Crown Castle Intl Corp	86.770	27,292.09	26,898.70	1.21	1,178	4.4	-393.39
256.000	Extra Space Storage Inc	74.240	18,773.71	19,773.44	0.89	798	4.0	999.73
	Total Real Estate		46,065.80	46,672.14	2.10	1,976	4.2	606.34
	Total Common Stock		1,104,296.86	1,468,019.05	66.03	24,709	1.7	363,722.19
	Foreign Stock							
73.000	Allergan PLC	210.010	14,086.16	15,330.73	0.69	204	1.3	1,244.57
223.000	Aon PLC	111.530	24,552.28	24,871.19	1.12	294	1.2	318.91
469.000	Medtronic PLC	71.230	35,901.01	33,406.87	1.50	806	2.4	-2,494.14
	Total Foreign Stock		74,539.45	73,608.79	3.31	1,304	1.8	-930.66
	Equity Mutual Funds							
	Closed End - Equity Funds							

Farver Foundation Investment Agency
December 1, 2016 - December 31, 2016

Page 10 of 25

Account Number: [REDACTED]

Statement Of Assets

<i>Shares</i>	<i>Description</i>	<i>Market Price</i>	<i>Total Cost</i>	<i>Market Value</i>	<i>% Of Category</i>	<i>Estimated Income</i>	<i>Current Yield</i>	<i>Unrealized Gain / Loss</i>
1,601,000	Ishares Msci EAFE Etf	57.730	88,086.57	92,425.73	4.16	2,835	3.1	4,339.16
881,000	Ishares Core S&P Small Cap Etf	137.520	33,997.70	121,155.12	5.45	1,472	1.2	87,157.42
1,655,000	Ishares Currency Hedged Msci EAFE Etf	26.120	42,533.50	43,228.60	1.94	1,237	2.9	695.10
1,143,000	SPDR S&P Midcap 400 Etf Tr	301.730	120,847.63	344,877.39	15.51	4,504	1.3	224,029.76
1,012,000	Vanguard Ftse Developed Mkts Etf	36.540	37,454.12	36,978.48	1.66	1,127	3.0	-475.64
1,204,000	Vanguard Ftse Emerging Mkts Etf	35.780	46,504.86	43,079.12	1.94	1,083	2.5	-3,425.74
	Total Closed End - Equity Funds		369,424.38	681,744.44	30.66	12,258	1.8	312,320.06
	Total Equity Mutual Funds		369,424.38	681,744.44	30.66	12,258	1.8	312,320.06
	Total Equities		1,548,260.69	2,223,372.28	100.00	38,271	1.7	675,111.59
	Total Assets		2,275,569.37	2,951,269.77		53,849	1.8	675,700.40

Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
	Cash and Equivalents				
	Federated Government Obligation				
12/31 16	Purchases (17) 12/01 16 To 12/31 16	1 000	0 00	0 00	-109 684 26
	Total Cash and Equivalents				\$ -109,684.26