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**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

► Information about Form 990 and its instructions is at www.irs.gov/form990.

Open to Public Inspection

A	Fo	r the	2014 calendar year, or tax year beginning and end	ding		
B	Ch	eck if	C Name of organization	- 1	D Employer identific	cation number
	ap	Address	FAIRMOUNT RIVERSIDE ENDOWMENT TUA			
줤 [		change Name	COMERICA BANK & TRUST NA, TRUSTEE			
නුල්ල ම්ල්ලි		change Initial	Doing business as		84-601	
۱ ۱		return	1 · · · · · · · · · · · · · · · · · · ·	om/suite	E Telephone number	
L		Final return/ termin-	P.O. BOX 75000 M/C 3302		303-29	· · · · · · · · · · · · · · · · · · ·
		ated Amende	City or town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	1,248,498.
l		return Applica-	DETROIT, MT 40275-3302		H(a) Is this a group re	
L		tion pending	F Name and address of principal officer:		for subordinates	<del></del>
-	_		SAME AS C ABOVE  ont status 501(c)(3)	527	H(b) Are all subordinates in	
_!			, protection = (-)(-)(-)	327		list. (see instructions)
_			: ► N/A rganization: Corporation x Trust Association Other ►	I Vear o	H(c) Group exemption formation: 1978	State of legal domicile: CO
	Par		Summary	I L TOAT C	or formation, 2375 19	Otate of legal dofflienc, co
			riefly describe the organization's mission or most significant activities: CEMETERY	CARE A	ND MAINTENANCE	
	ဍ	, ,	Helly describe the organization's mission of most significant activities.	<del> </del>		
	Activities & Governance	2 0	heck this box   if the organization discontinued its operations or disposed	of more	than 25% of its net as	sets.
	₹		umber of voting members of the governing body (Part VI, line 1a)		3	1
	ğ		umber of independent voting members of the governing body (Part VI, line 1b)		4	1
	စ္က		otal number of individuals employed in calendar year 2014 (Part V, line 2a)		5	0
:	<b>┋</b> ┃		otal number of volunteers (estimate if necessary)		6	0
	ŧ	7a T	otal unrelated business revenue from Part VIII, column (C), line 12		7a	0.
_	`_	bΝ	et unrelated business taxable income from Form 990-T, line 34		7b	0.
					Prior Year	Current Year
9	ا يو	<b>8</b> C	ontributions and grants (Part VIII, line 1h)		0.	190,593.
	<u> </u>	9 P	rogram service revenue (Part VIII, line 2g)	<u> </u>	0.	0.
	Revenue		vestment income (Part VIII, column (A), lines 3, 4, and 7d)		156,784.	385,480.
	_		ther revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u> </u>	0.	0.
_	4		otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		156,784.	576,073.
			irants and similar amounts paid (Part IX, column (A), lines 1-3)	-	137,100.	131,259.
<b>a</b>			enefits paid to or for members (Part IX, column (A), line 4)	0.	0.	
13 D	Expenses		alaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.	
70	티		rofessional fundraising fees (Part IX, column (A), line 11e)	₀: <del> </del>		
∂ ∍ '	<u>~</u>		otal fundraising expenses (Part IX, column (D), line 25)  ther expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<del>``</del>	45,905.	50,319.
<b>,</b>			otal expenses. Add lines 13-17 (must equal Part IX, column (A), line-25)		183,005.	181,578.
님_			evenue less expenses. Subtract line 18 from line 1RECEIVED		-26,221.	394,495.
	58			Be	ginning of Current Year	End of Year
Įį į	덇	<b>20</b> T	otal assets (Part X, line 16)		4,072,456.	4,463,815.
<b>3</b>			otal assets (Part X, line 16) otal liabilities (Part X, line 26) NOV 1 © 2015		0.	0.
₹2	Fund Balances	<b>22</b> N	et assets or fund balances Subtract line 2 liftrom-line-20		4,072,456.	4,463,815.
	Pa	rt II	Signature Block   OGDEN, UI			
			ies of perjury, I declare that I have examined this return, including accompanying schedules an			y knowledge and belief, it is
t	rue,	correct,	and complete. Declaration of preparer (other than officer) is based on all information of which	preparer		
			Signature of All Signat			7-/5
	Sign				Date	
H	lere	•	Type or prior name and title			
_			<u></u>		Date Check	IT PTIN
	aid		Print/Type preparer's name Preparer's such dure ORI J. EGGETT		11/0/2015	
	repa		Firm's name EKS&H LLLP		FIRM'S EIN	46-1497033
	Jse (	🛏	Firm's address 7979 E. TUFTS AVENUE, SUITE 400	<del>.</del>	THEFT	
•		,	DENVER, CO 80237-2521		Phone no.303	-740-9400
<u>,</u>	/lav	the IR	S discuss this return with the preparer shown above? (see instructions)	<del></del>	1	X Yes No

131,259.

Total program service expenses ▶

### COMERICA BANK & TRUST NA, TRUSTEE Part IV | Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  If "Yes," complete Schedule A			х
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		<u>x</u>
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
=	during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for	H		
	amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
h	Part VI .  Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total	11a		X
b	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		х
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total	110		
•	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		х
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	ا ـمـ ا		x
h	Was the organization included in consolidated, independent audited financial statements for the tax year?	12a		
_	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	-	х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
40	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	40		Ψ.
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,	16	-	<u> x</u>
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
20-	complete Schedule G, Part III	19		- <u>x</u>
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		<u> </u>
<u>u</u>	ii 199 to iiio 200, did the organization attach a copy of its addited financial statements to this return?		990 /	2014)
		1 01111		ムひりかり

## Part IV Checklist of Required Schedules (continued)

21			163	110
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	1	x	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on	21		
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If</i> "Yes," <i>complete Schedule J</i>	23		х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25a	24a		x
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes, " complete	051		
26	Schedule L, Part I  Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	25b		
20	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26		х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		х
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		х
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		х
	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations?	١		
20	If "Yes," complete Schedule N, Part I  Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		X
32	Schedule N, Part II	32		х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and	<del></del>		
	Part V, line 1	34		х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		
		1		
	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	27	! !	Y
37	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
37		37	х	х

Page 5

	rt V   Statements Regarding Other IRS Filings and Tax Compliance			age J
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		163	140
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  1b  0			,
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
Ŭ	(gambling) winnings to prize winners?	1c	-	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return  2a			
ь	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	-	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	_	X
Ь	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		х
ь	If "Yes," enter the name of the foreign country: ►			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		х
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		Х
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	_7b		
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7с_		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	_		
_	sponsoring organization have excess business holdings at any time during the year?	8		-
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
10	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter:	9b		
	Initiation fees and capital contributions included on Part VIII, line 12			
a b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b			
11	Section 501(c)(12) organizations. Enter:			
···	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
_	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		l,
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		х
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

COMERICA BANK & TRUST NA, TRUSTEE

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a. 8b. or 10b below describe the circumstances, processes, or changes in Schedule O. See instructions.

	to line ea, eb, or rob below, describe the circumstances, processes, or changes in schedule O. See instructions.			
	Check if Schedule O contains a response or note to any line in this Part VI			х
<u>Sec</u>	tion A. Governing Body and Management			T
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year  If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent  1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2	<u> </u>	х
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	-	x
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5 6	<del> </del>	x
6	Did the organization have members or stockholders?  Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	┡		<del>  ^-</del> -
7a	more members of the governing body?	7a		x
h	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	<u>'</u>	-	
	persons other than the governing body?	7b		l x
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	··-		
_	The governing body?	8a	×	
b	Each committee with authority to act on behalf of the governing body?	8b	х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		х
<u>Sec</u>	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
	Did the organization have local chapters, branches, or affiliates?	10a	<u> </u>	х
Ь	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	405		
44	and branches to ensure their operations are consistent with the organization's exempt purposes?  Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	10b 11a	x	<u> </u>
11a	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	I I I a	<u> </u>	
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		x
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	$\vdash$	<del></del>
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe	<del></del>		
	ın Schedule O how this was done	12c	ļ	
13	Did the organization have a written whistleblower policy?	13		х
14	Did the organization have a written document retention and destruction policy?	14		х
15	Did the process for determining compensation of the following persons include a review and approval by independent			1
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		х
b	Other officers or key employees of the organization	15b		Х
40	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
ioa	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a	46-		
h	taxable entity during the year?  If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	16a	,	
D	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ► NONE			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)	avaılab	le	
	for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	d finan	cıal	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records: COMERICA BANK - 313-222-3304			
	500 WOODWARD 21ST STREET FL, DETROIT, MI 48226		<u> </u>	
432006	5 11~07-14	Form	990	(2014)

# Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

### Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order. individual trustees or directors, institutional trustees, officers; key employees, highest compensated employees, and former such persons.

(A) Name and Title	(B) Average hours per week	(do box offi	(do not c box, unle officer an		ition more rson irecto	than is bot or/trus	one h an tee)	from	(E) Reportable compensation from related	(F) Estimated amount of other
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1) COMERICA BANK & TRUST NA	1.50	$\left\{ \right\}$	x					0.	0.	
		<del>                                     </del>								
·		ļ _								
<u>.</u>		$\vdash$			-	_				
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	990 (2014) COMERICA BAN		_						·	84-6016	069		P	age 8	
Pai	t VII Section A. Officers, Directors, Trus		ploy	/ees			ghe	st C		es (continued)		_			
	(A) Name and title	(B) Average hours per week (list any	burs per (do not check more than one box, unless person is both ar officer and a director/trustee)				than o	h an	from from related			on amount of other			
		hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key emptoyee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MIS		fı org an	ipensa rom th janizat d relat anizati	e ion ed	
		-	_												
			_			L									
													<u>_</u>		
	Sub-total							<b>&gt;</b>	0.		0.			0.	
	Total from continuation sheets to Part V  Total (add lines 1b and 1c)	II, Section A							0.		0.			0.	
2	Total number of individuals (including but r	not limited to th	nose	liste	ed al	bove	e) wł	no r	eceived more than \$100	,000 of reportable	<del></del>				
	compensation from the organization												Yes	0 <b>No</b>	
3	Did the organization list any former officer, line 1a? If "Yes," complete Schedule J for s			e, ke	ey er	nplo	oyee,	or	highest compensated e	mployee on				x	
4	For any individual listed on line 1a, is the si and related organizations greater than \$15	um of reportab	le c							the organization		4	9 %, -3	X	
5	Did any person listed on line 1a receive or rendered to the organization? If "Yes," con	accrue compe	nsat	ion t	from	any	unr unr			idual for services		5		- <u>-</u>	
Sec	tion B. Independent Contractors										•				
1	Complete this table for your five highest co the organization Report compensation for										pens	ation	from		
	(A) Name and business	address	NO	NE					(B) Description of s	services	C		C) nsatio	n	
									_						
													,		
2	Total number of independent contractors ( \$100,000 of compensation from the organ	_	ot li	mite	d to		se lis 0	stec	d above) who received n	nore than	,				
-												Form	990 (	2014)	

Form 990 (2014) COMERICA BA COMERICA BANK & TRUST NA, TRUSTEE

		Check if Schedule O cont	ains a response	or note to any lin				
1	-				(A) Total revenue	(B)  Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
nts	1 a	Federated campaigns	1a	_				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues	1b					
Am (S	C	Fundraising events	1c					
뜵희	d	Related organizations	1d					
ă.ii	е	Government grants (contribut	ions) <b>1e</b>					
후일	f	All other contributions, gifts, gran	ts, and					
혈취		similar amounts not included abo	ve 1f	190,593.				
텵	g	Noncash contributions included in lines	1a-1f \$		-			
<u>0</u> g	h	Total. Add lines 1a-1f		<b></b>	190,593.		<del> </del>	
				Business Code		-		-
Program Service Revenue	2 a			<del></del>				<del></del>
le Se	b	<del></del>						<del> </del>
E S	C						<del></del>	<del>                                     </del>
ga Ba	d		<del></del>	-	·		<del></del>	<del> </del>
윤	e				-			<del> </del>
		All other program service reverse Total. Add lines 2a-2f	ilue					<del></del>
$\dashv$	<u>9</u> 3	Investment income (including	daudonde intere	et and	<u> </u>			-
1	3	other similar amounts)	dividends, intere	sst, and	200,217.			200,217.
	4	Income from investment of ta	x-exempt bond p	roceeds		-		
	5	Royalties	n onompt bond p	<b>•</b>				
	•	Noyamoo	(ı) Real	(II) Personal	-			
	6 a	Gross rents						
	b							
	C	<b>5</b>						
		Net rental income or (loss)		<b></b>	ì			,
		Gross amount from sales of	(i) Securities	(II) Other				<u> </u>
		assets other than inventory	857,688.	,,	ļ			
	b	Less: cost or other basis						,
		and sales expenses	672,425.					ı
	c	Gain or (loss)	185,263.		_		•	
	d	Net gain or (loss)	•	<b>•</b>	185,263.			185,263.
en	8 a	Gross income from fundraisin	g events (not					
립		ıncludıng \$	of					
Other Reven		contributions reported on line	1c). See					'
ia l		Part IV, line 18	а					,
뒭		Less: direct expenses	. b					
		Net income or (loss) from fund		<b></b>				
	9 a	Gross income from gaming ac	ctivities See					
]		Part IV, line 19	<sub>.</sub> a					
		Less: direct expenses	. b		-		-	!
		Net income or (loss) from gam	_					<del></del>
	10 a	Gross sales of inventory, less						!
	_	and allowances	a :					1
		Less: cost of goods sold	<b>b</b>					:
ŀ	<u>c</u>	Net income or (loss) from sale		Business Onda				<del></del>
ŀ	11 a	Miscellaneous Revenu		Business Code				1
	II a			<del></del>				<del> </del>
	C		<del></del>					<del> </del>
	d	All other revenue						<del> </del>
	e	Total. Add lines 11a-11d	- 1	<b>•</b>	-			
	12	Total revenue. See instructions.		. <b>.</b>	576,073.	0.	0.	385,480.
432009 11-07-		<del></del>				<del></del>		Form <b>990</b> (2014)

Part IX   Statement of Functional Expense	Part	: IX	Statemen	t of	Functional	Expense
---	------	------	----------	------	------------	---------

Secu	on 501(c)(3) and 501(c)(4) organizations must com			ompiete column (A).	
	Check if Schedule O contains a respor	(A)	/B)	(C)	(D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21	131,259.			
2	Grants and other assistance to domestic	·			
	ındıvıduals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				I
	individuals See Part IV, lines 15 and 16				
4	Benefits paid to or for members		<u> </u>		
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
•	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				· · · · · · · · · · · · · · · · · · ·
8	Pension plan accruals and contributions (include		<del> </del>		-
J	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				-
10	Payroll taxes				
11	Fees for services (non-employees):				
_	Management				
b	Legal	1,300.		<del> </del>	
C	Accounting .			-	
d	Lobbying			<del> </del>	
e	Professional fundraising services. See Part IV, line 17	33,160.		-	
f	Investment management fees	33,100.			
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch 0.)		<del> </del>		·
12	Advertising and promotion		<del></del>		
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel .				
18	Payments of travel or entertainment expenses			1	
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings			ļ	
20	Interest .				
21	Payments to affiliates _			ļ	
22	Depreciation, depletion, and amortization				
23	Insurance			<del>                                     </del>	ļ. — ———
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line				
	24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule O.)				
а	TRUSTEE & EXECUTOR FEES	13,296.		ļ	ļ
b	FOREIGN TAXES	2,563.			
С					
d				ļ <del></del>	
е	All other expenses			<u> </u>	
25	Total functional expenses. Add lines 1 through 24e	181,578.			
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here rf following SOP 98-2 (ASC 958-720)				
432D1	11-07-14				Form <b>990</b> (2014)

COMERICA BANK & TRUST NA, TRUSTEE

Piedge and grants receivable, net  Accounts receivable, net  Loars and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L  Loars and other receivables from other disqualified persons (as defined under section 4958(f)(f)), persons described in section 4958(c)(5)(f)), and contributing employees and sponsoring organizations of section 501(c)(f)) voluntary employees the neticiary organizations (see instr). Complete Part II of Sch L  7 Notes and loans receivable. Ret  Inventories for safe or use  9 Prepaid expenses and deferred charges  10 Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D  1 Less, accumulated deprenation  1 Investments - publicity traded securities  1 Investments - program-related. See Part IV, line 11  1 Integration in the securities of the search of the securities of the securities of the securities of the search of the securities of the s			Check if Schedule O contains a response or note	e to any line in this Part X			
Pledges and grants recewable, net  Accounts recewable, pet  Loans and other recewables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L  Loans and other recewables from other disqualified persons (as defined under section 4988(f)(II), persons described in section 4958(6)(S)(B), and contributing employees and sponsoring organizations of section 501(G)) voluntary employees beneficiary organizations (see instr). Complete Part II of Sch L  7 Notes and loans receivable, net  10 Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D  10 Less, accumulated depreciation  11 Investments - publicity traded securities  10 Land, buildings, and equipment cost or other basis. Complete Part IV of Schedule D  2 Investments - other securities. See Part IV, line 11  13 Investments - other securities. See Part IV, line 11  14 Intample assets  5 Other assets. See Part IV, line 11  15 Total assets. Add lines 11 through 15 (must equal line 34)  17 Accounts payable and accruer experiess  18 Grants payable  19 Deferred revenue  20 Tax-exempt bond labilities  21 Escretor or crustodial account lability. Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and dequalified persons. Complete Part IV of Schedule D  21 Total assets of through 25, and lines 33 and 34.  22 Torrestricted net assets  23 Unrestricted net assets  24 Organizations that foliow SFAS 117 (ASC 958), check here ▶ ☑  30 Total falsibilities, Add lines 17 through 25.  31 Total anceuted not foliow SFAS 117 (ASC 958), check here ▶ ☑  32 Total anceuted not foliow SFAS 117 (ASC 958), check here ▶ ☑  33 Total anceuted not foliow SFAS 117 (ASC 958), check here ▶ ☑  34 A							
3 Pledges and grants receivable, net 4 Accounts receivable, net 5 Loans and other receivables from current and former officers, directors, trustesse, key employees, and highest compensated employees Complete Part It of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(t)), persons described in section 4958(c)(3)(8), and contributing employers and sponsoring organizations (see instr.) Complete Part It of Sch L 7 Notes and loans receivable, net 8 Inventiores for sele or use 9 Prepared expenses and defined charges 10a Land, buildings, and equipment cost or other basis. Complete Part IV of Schedule D 10 b Less, accumulated depreciation 11 Investments - publicity traded securities 12 Investments - publicity traded securities 13 Investments - publicity traded securities 14 Intrangble assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 19 Tax-exempt bond liabilities 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated amployees, and dequalified persons. Complete Part IV for Schedule D 22 Total liabilities, Add lines 17 through 25 or rotal liabilities. 22 Complete Part II of Schedule D 23 Total liabilities. Add lines 17 through 25 or rotal liabilities. 24 Unrestricted net assets 25 Total liabilities. Add lines 17 through 25 or rotal liabilities. 26 Total liabilities and on to follow SFAS 117 (ASC 958), check here I and complete lines 27 through 25 or and through 25 or and through 26 or		1	Cash - non-interest-bearing		204,995.	1	568,226.
4 Accounts receivable, net 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(f)(3)(6), and contributing employees and sponsoring organizations of sections 501 (f)(9) voluntary employees' beneficiary organizations of use 9 Prepard expenses and deferred charges 9 Prepard expenses 9 Pr		2	Savings and temporary cash investments	. [		2	
4 Accounts receivable, net  5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schodule L  6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(9), and contributing employees and sponsoring organizations of section 501 (c)(9) voluntary amployees beneficiary organizations (see instr), Complete Part II of Sch L  7 Notes and loans receivable, net  8 Inventories for size or use  9 Prepard expenses and deferred charges  10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D  1 Investments - publicly traded securities  10 Less, accumulated depreciation  11 Investments - publicly traded securities  12 Investments - publicly traded securities  13 Investments - publicly traded securities  14 Intangble assets  15 Other assets. See Part IV, line 11  16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Delerred reverue  20 Tax-exempt bond liabilities  1 Escrow or custodial account liability. Complete Part IV of Schedule D  21 Escrow or custodial account liability. Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees, key employees, highest componated employees, and disqualified persons. Complete Part IV of Schedule D  25 Secured mortgages and notes payable to urrelated third parties  26 Organizations that follow SFAS 117 (ASC 958), check here  27 Total liabilities, Add lines 17 through 25  28 Total liabilities, Add lines 17 through 29.  29 Total liabilities, and prompal, or current funds  20 Organizations that follow SFAS 117 (ASC 958), check here  21 Total liabilities and to not follow SFAS 117 (ASC 958), check here  28 Temporary restricted net assets  29 Permanently restricted net assets  29 Permanently restricted net assets  29 Permanently restricte		3	-			3	
trustess, key employees, and highest compensated employees Complete Part II of Schedule L 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(8), and contributing employees persons oring originations of sections 510(e)(9) voluntary employees beneficiary originations 510(e) voluntary employees beneficiary originations 510(e) voluntary employees and olions for use 510(e) voluntary employees 5		4	Accounts receivable, net			4	· · · · · · · · · · · · · · · · · · ·
Part II of Schedule L  Carns and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(6), and contributing employers and sponsoring organizations of section 501 (c)(9) voluntary employers and sponsoring organizations of section 501 (c)(9) voluntary employers and sponsoring organizations of section 501 (c)(9) voluntary employers and sponsoring organizations described in section 501 (c)(9) voluntary employers organization organizations that organizations that section 4958(c)(3)(6), and contributing employers and sponsoring organizations that organizations that section 4958(c)(3)(6), and contributing employers and sponsoring organizations that organizations that section 4958(c)(3)(6), and contributing employers and sponsoring organizations that organizations that section 4958(c)(3)(6), and contributing employers and sponsoring organizations that organizations that section 4958(c)(3)(6), and contributing employers and sponsoring organizations that organizations that section 4958(c)(3)(6), and contributing employers of section 501(c)(6) voluntary employers in 40 (c) (c) and section 49 (c) and section 40 (c) and section 4		5	Loans and other receivables from current and fo	rmer officers, directors,			
6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(d)(3)(8), and contributing employees and sponsoring organizations of section 501(e)(9) voluntary employees beneficiary organizations (see instr). Complete Part II of Sch L  7 Notes and loans receivable, net  8 Inventories for sale or use  9 Prepaid expenses and deferred charges  10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D  1 Less accumulated depreciation  1 Investments - publicly traded securities  1 Interestments - publicly traded securities  1 Interestments - publicly traded securities  1 Interestments - portangent expenses  2 Investments - portangent expenses  3 , 867, 461, 11 3, 895, 589, 12 Investments - other securities. See Part IV, line 11  1 Intangble assets  2 Investments - portangent expenses  3 , 867, 461, 11 3, 895, 589, 589, 11 14 Intangble assets  1 Intangble assets  1 Intangble assets  1 Intangble assets  2 Investments - other securities. See Part IV, line 11  1 Intangble assets. See Part IV, line 11  2 Interestments - portangent expenses  3 , 867, 461, 11  3 , 895, 589, 11  4 , 972, 456, 16  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 815, 15  4 , 463, 81			trustees, key employees, and highest compensa	ted employees Complete			
section 4958(f)(1), persons described in section 4958(c)(3)(8), and contributing employers and sponsoring organizations (see instr). Complete Part II of Sch L.  7 Notes and loans receivable, net  8 Inventiories for sale or use  9 Prepaid expenses and deferred changes  10a Land, buildings, and equipment: cost or other basis. Complete Part IV of Schedule D  b Less, accumulated depreciation  11 Investments - publicly traded socurities  12 Investments - other securities. See Part IV, line 11  13 Intrangible assets  15 Other assets. See Part IV, line 11  16 Total assets. See Part IV, line 11  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  20 Tax-exempt bond liabilities  21 Exercisor or custodial account liability. Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons.  Complete Part II of Schedule L  22 Secured mortgages and notes payable to unrelated third parties  23 Complete Part II of Schedule D  25 Total iliabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here   27 Total iliabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here   28 Temporarily restricted net assets  29 Permanently restricted net assets  29 Complete lines 27 through 29, and lines 33 and 34.  27 Unrestricted net assets  29 Permanently restricted net assets  29 Organizations that follow SFAS 117 (ASC 958), check here   20 Secured mortgages and notes payable to unrelated third parties  20 Total iliabilities. Add lines 17 through 25  Organizations that follow SFAS 117 (ASC 958), check here   20 Total iliabilities. Add lines 17 through 25  Organizations that principal or current funds  30 Captal stock of trust principal, or current funds  40 Total net assets or fund bialong, or equipment fund  40 Captal stock of trust principal, or current funds  40 Captal stock of trust principal, or current funds  40 Captal s			Part II of Schedule L			5	
### ### ### ### ### ### ### ### ### ##		6	Loans and other receivables from other disqualif	ied persons (as defined under			
### Secured Part II of Sch L    17			section 4958(f)(1)), persons described in section	4958(c)(3)(B), and contributing			
## Sequence of the process of the p			employers and sponsoring organizations of secti	on 501(c)(9) voluntary			
9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10b Less. accumulated depreciation 11 Investments - publicly traded securities 12 Investments - program-related. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part I of Schedule L 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other habilities including federal income tax, payables to related third parties 26 Total liabilities. Add lines 17 through 25 27 Corganizations that foliow SFAS 117 (ASC 958), check here ▶ 28 Temporanity restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ 20 Tayle and complete lines 27 through 25 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 4, 072, 455, 32 4, 463, 815, 33 Total net assets or fund balances 4, 4,072, 455, 33 4, 463, 815, 33 Total net assets or fund balances	13		employees' beneficiary organizations (see instr).	Complete Part II of Sch L			
9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10b Less. accumulated depreciation 11 Investments - publicly traded securities 12 Investments - program-related. See Part IV, line 11 13 Investments - program-related. See Part IV, line 11 14 Intangible assets 15 Other assets. See Part IV, line 11 16 Total assets. Add lines 1 through 15 (must equal line 34) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Tax-exempt bond liabilities 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Escrow or custodial account liability. Complete Part IV of Schedule D 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part I of Schedule L 22 Unsecured notes and loans payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Unsecured notes and loans payable to unrelated third parties 25 Other habilities including federal income tax, payables to related third parties 26 Total liabilities. Add lines 17 through 25 27 Corganizations that foliow SFAS 117 (ASC 958), check here ▶ 28 Temporanity restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ 20 Tayle and complete lines 27 through 25 30 Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 4, 072, 455, 32 4, 463, 815, 33 Total net assets or fund balances 4, 4,072, 455, 33 4, 463, 815, 33 Total net assets or fund balances	SSe	7	Notes and loans receivable, net		7		
10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   10b   10b   10c   10b   10c   11c   Investments - publicly traded securities   3,867,461, 11   3,895,589, 12   Investments - other securities. See Part IV, line 11   12   13   14   Intrangible assets   14   14   14   15   15   15   16   16   16   16   16	ĕ	8	Inventories for sale or use		8		
b b Less. accumulated depreciation  10 b Less. accumulated depreciation  11 Investments - publicity traded securities  12 Investments - other securities. See Part IV, line 11  13 Investments - program-related. See Part IV, line 11  14 Intangible assets  15 Other assets. See Part IV, line 11  16 Total assets. Add lines 1 through 15 (must equal line 34)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Tax-exempt bond liabilities  21 Escrow or custodial account liability. Complete Part IV of Schedule D  22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule D  22 Secured mortgages and notes payable to unrelated third parties  23 Unsecured notes and loans payable to unrelated third parties  24 Unsecured notes and loans payable to unrelated third parties  25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D  26 Total liabilities. Add lines 17 through 25  27 Organizations that follow SFAS 117 (ASC 958), check here  29 Permanently restricted net assets  29 Permanently restricted net assets  20 Capital stock or trust principal, or current funds  30 Capital stock or trust principal, or current funds  4 Questions and one payable to principal or current funds  31 Paid-in or capital surplus, or land, building, or equipment fund  4 Questions and one payable and payables to current funds  4 Questions and other liabilities and complete lines 27 through 25.  31 Paid-in or capital surplus, or land, building, or equipment fund  4 Questions and complete lines 30 through 34.  32 Retained earnings, endowment, accumulated income, or other funds  4 Questions and complete lines 30 through 34.  33 Total net assets or fund balances  4 Questions and complete lines 27 through 25.  34 Questions and complete lines 27 through 25.  35 Total inabi		9	Prepaid expenses and deferred charges			9	
b Less. accumulated depreciation   10b   3,867,461.   11   11   11   11   11   12   12		10a	Land, buildings, and equipment: cost or other	i i			
11   Investments - publicly traded securities   3 , 867, 461.   11   3 , 895, 589.     12   Investments - other securities. See Part IV, line 11   13   Investments - program-related. See Part IV, line 11   13   Investments - program-related. See Part IV, line 11   13   Investments - program-related. See Part IV, line 11   15   15   14   Intangible assets   14   15   15   15   15   15   15   15			basis. Complete Part VI of Schedule D	10a			
12   Investments - other securities, See Part IV, line 11   13   Investments - program-related. See Part IV, line 11   13   14   Intangible assets   14   15   15   15   15   15   15   15		b	Less. accumulated depreciation	10b	· <u>-</u>	10c	
13   Investments - program-related. See Part IV, line 11   14   Intangible assets   14   15   15   16   Total assets. See Part IV, line 11   15   15   16   Total assets. Add lines 1 through 15 (must equal line 34)   4,072,456. 16   4,463,815.   17   Accounts payable and accrued expenses   17   18   18   19   19   19   19   19   19	i	11	Investments - publicly traded securities		3,867,461.	11	3,895,589.
14   Intangble assets   14   15   15   15   15   15   15   15		12	Investments - other securities. See Part IV, line 1	1 ]	· · -	12	
15 Other assets. See Part IV, line 11   16 Total assets. Add lines 1 through 15 (must equal line 34)   4,072,456   16   4,463,815   17   Accounts payable and accrued expenses   17   18   Grants payable   18   19   Deferred revenue   19   20   Tax-exempt bond liabilities   21   Escrow or custodial account liability. Complete Part IV of Schedule D   21   22   Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L   23   Complete Part II of Schedule L   24   Other liabilities (including federal income tax, payables to related third parties   23   Unsecured notes and loans payable to unrelated third parties   24   Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   25   Other liabilities not included on lines 17-24). Complete Part X of Schedule D   25   Organizations that follow SFAS 117 (ASC 958), check here ▶		13	Investments - program-related. See Part IV, line 1	1	···································	13	
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Form	990 (2014) COMERICA BANK & TRUST NA, TRUSTEE	84-6016069		Pag	ge <b>12</b>
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI			_	X
1	Total revenue (must equal Part VIII, column (A), line 12)	1		576,	073.
2	Total expenses (must equal Part IX, column (A), line 25)	2		181	578.
3	Revenue less expenses Subtract line 2 from line 1	3		394	495.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4	,072,	456.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9		-3,	136.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	4	,463,	815.
Pa	rt XII Financial Statements and Reporting	·			
	Check if Schedule O contains a response or note to any line in this Part XII				
		-		Yes	No
1	Accounting method used to prepare the Form 990: X Cash Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	O.			Ì
<b>2</b> a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a			
	separate basis, consolidated basis, or both.				!
	Separate basis Consolidated basis Both consolidated and separate basis				i
b	Were the organization's financial statements audited by an independent accountant?		2b		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basıs,			
	consolidated basis, or both				Ì
	Separate basis Consolidated basis Both consolidated and separate basis				1
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audıt,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O.			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Audit			
	Act and OMB Circular A-133?		3a		X

**b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit

or audits, explain why in Schedule O and describe any steps taken to undergo such audits

► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

PAIRMOUNT RIVERSIDE ENDOWMENT TUA Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Grants and Other Assistance to Organizations, Governments, and Individuals in the United States ▶ Attach to Form 990. COMERICA BANK & TRUST NA, TRUSTEE General Information on Grants and Assistance Name of the organization Department of the Treasury Internal Revenue Service SCHEDULE (Form 990) Part

criteria used to award the grants or assistance?

**%** × **Employer identification number** OMB No 1545-0047 Open to Public 2014 Inspection 84-6016069 ☐ Yes Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.	cedures for mon	toring the use of grant	funds in the United	d States.				
Part.II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Com recipient that received more than \$5 000 Part II can be diminated if additional space is needed	Domestic Organ	izations and Domestic	c Governments. C	omplete if the orga	ınızatıon answered "Y	<b>Domestic Governments.</b> Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any and it additional space is peeded	IV, line 21, for any	
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal,	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
FAIRMOUNT CEMETERY COMPANY					other)			
430 S. QUEBEC STREET DENVER, CO 80247	74-2202519	501(C)(13)	131,259.	0			CEMETERY MAINTENANCE	
2 Enter total number of section 501(c)(3) and government organizations	nd government o	rganizations listed in th	isted in the line 1 table					•
3 Enter total number of other organizations listed in the line 1 table	s listed in the line	1 table					•	
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	see the Instruct	tions for Form 990.					Schedule I (Form 990) (2014)	014

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FAIRMOUNT RIVERSIDE ENDOWMENT TUA

Schedule I (Form 990) (2014) COMERICA BANK & TRUST NA, TRUSTEE

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Page 2

84-6016069

(f) Description of non-cash assistance (e) Method of valuation (book, FMV, appraisal, other) Part IV | Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. (d) Amount of non-cash assistance (c) Amount of cash grant (b) Number of recipients (a) Type of grant or assistance

Schedule I (Form 990) (2014)

### **SCHEDULE O**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on

Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

OMB No 1545-0047

Open to Public Inspection

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990 FAIRMOUNT RIVERSIDE ENDOWMENT TUA

Employer identification number

COMERICA BANK & TRUST NA, TRUSTEE	84-6016069
FORM 990, PART VI, SECTION B, LINE 11:	
FORM 990 IS REVIEWED BY THE TRUSTEE BEFORE RETURN IS FILED WITH THE IRS.	
FORM 990, PART VI, SECTION C, LINE 19:	
DOCUMENTS ARE PROVIDED UPON REQUEST BY MAIL OR TELEPHONE.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
PRIOR PERIOD ACCOUNTING CORRECTIONS -3,136.	
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