Form **990-PF** | **Return of Private Foundation** | OMB No. 1545-0052

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

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

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

Department of the Treasury Internal Revenue Service

2015 Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: HELEN L. KAY CHARITABLE TRUST

A Employer identification number: 38-3047073

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 75000 | Room/suite

B Telephone number (see instructions): 313-222-3085

City or town, state or province, country, and ZIP or foreign postal code: DETROIT, MI 48275-7874

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,138,177.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,683.	114,683.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	496,426.			
	b Gross sales price for all assets on line 6a 7,379,953.				
	7 Capital gain net income (from Part IV, line 2)		496,426.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	611,109.	611,109.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	59,805.	53,824.		5,980.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	19,982.	169.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,787.	53,993.	NONE	5,980.
	25 Contributions, gifts, grants paid	590,500.			590,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	670,287.	53,993.	NONE	596,480.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-59,178.			
	b **Net investment income** (if negative, enter -0-)		557,116.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	234,525.	1,360,601.	1,360,601.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 3	5,222,544.	3,805,576.	3,750,700.
	c Investments - corporate bonds (attach schedule) STMT 8	1,823,501.	2,033,242.	2,026,876.
	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)	7,280,570.	7,199,419.	7,138,177.
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,280,570.	7,199,419.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	7,280,570.	7,199,419.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,280,570.	7,199,419.	

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	7,280,570.
2	Enter amount from Part I, line 27a	2	-59,178.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,221,392.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	21,973.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,199,419.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	7,381,335.		6,883,527.	497,808.
b	-1,382.			-1,382.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				497,808.
b				-1,382.
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	496,426.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	409,484.	7,849,456.	0.052167
2013	385,901.	7,623,748.	0.050618
2012	390,721.	7,296,189.	0.053551
2011	400,722.	7,397,974.	0.054166
2010	409,865.	7,080,083.	0.057890

2	**Total** of line 1, column (d)	2	0.268392
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	0.053678
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,341,166.
5	Multiply line 4 by line 3	5	394,059.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,571.
7	Add lines 5 and 6	7	399,630.
8	Enter qualifying distributions from Part XII, line 4	8	596,480.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,571.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,571.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,571.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 26,399.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	26,399.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	20,828.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,572. **Refunded** ▶	11	15,256.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ▶ N/A			
14	The books are in care of ▶ COMERICA BANK Telephone no. ▶ (877)405-1091			
	Located at ▶ 101 NORTH MAIN STREET, ANN ARBOR, MI ZIP+4 ▶ 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK P.O. BOX 75000, DETROIT, MI 48275-7874	TRUSTEE 1	59,805.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None		-0-	-0-	-0-

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,991,774.
b	Average of monthly cash balances	1b	461,186.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,452,960.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,452,960.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,794.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,341,166.
6	**Minimum investment return.** Enter 5% of line 5	6	367,058.

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	367,058.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,571.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	361,487.
4	Recoveries of amounts treated as qualifying distributions			4	35.
5	Add lines 3 and 4			5	361,522.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	361,522.

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	596,480.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	596,480.
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	5,571.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	590,909.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					361,522.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	NONE				
b From 2011	33,711.				
c From 2012	31,107.				
d From 2013	21,907.				
e From 2014	38,278.				
f **Total** of lines 3a through e		125,003.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 596,480.					
a Applied to 2014, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					361,522.
e Remaining amount distributed out of corpus		234,958.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		359,961.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					NONE
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		359,961.			
10 Analysis of line 9:					
a Excess from 2011	33,711.				
b Excess from 2012	31,107.				
c Excess from 2013	21,907.				
d Excess from 2014	38,278.				
e Excess from 2015	234,958.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 27				590,500.
Total ▶ 3a				590,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(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					
4 Dividends and interest from securities			14	114,683.	
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	496,426.	
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)				611,109.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 611,109.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 04/29/2016 | Title: VICE PRESIDENT

JACQUELYN SPARKS-WALKER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/29/2016		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004 — Phone no 855-807-3423

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	696.	696.
NONDIVIDEND DISTRIBUTIONS	234.	234.
DOMESTIC DIVIDENDS	46,534.	46,534.
CORPORATE INTEREST	41,565.	41,565.
FOREIGN INTEREST	1,450.	1,450.
NONQUALIFIED FOREIGN DIVIDENDS	19,676.	19,676.
NONQUALIFIED DOMESTIC DIVIDENDS	4,528.	4,528.
TOTAL	114,683.	114,683.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	169.	169.
FEDERAL TAX PAYMENT - PRIOR YE	112.	
FEDERAL ESTIMATES - INCOME	6,567.	
FEDERAL ESTIMATES - PRINCIPAL	13,134.	
TOTALS	19,982.	169.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMG FDS SOUTHERN SMALL CP I		
ABBVIE INC		
ADOBE SYS INC		
ALCOA INC		
AMAZON COM INC		
AMERICAN EXPRESS CO		
AMERICAN INTL GROUP INC		
AMGEN INC	30,880.	42,206.
AVERY DENNISON CORP	30,160.	35,842.
BERKSHIRE HATHAWAY CL B		
BIOGEN IDEC INC		
BLACKROCK INC		
BOEING CO		
BRISTOL MYERS SQUIBB CO		
BROWN FORMAN CORP CL B		
CBS CORP NEW CL B		
CVS CAREMARK CORP	35,155.	39,401.
CALIFORNIA RES CORP W/I		
CELGENE CORP		
CHEVRON CORP		
CLOROX CO		
COLGATE PALMOLIVE CO		
COMCAST CORP CL A	29,827.	31,601.
CONOCO PHILLIPS		
CONSTELLATION BRANDS INC CL A		
DISNEY WALT CO		
DOW CHEMICAL CO	31,719.	33,822.
ECOLAB INC		
EXXON MOBIL CORP	34,111.	29,465.

HELEN L. KAY CHARITABLE TRUST 38-3047073

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FACEBOOK INC		
FISERV INC		
GENERAL ELECTRIC CO		
GILEAD SCIENCES INC	22,321.	28,333.
GOOGLE INC CL C		
HCA HLDGS INC COM		
HARBOR INTL FD		
HARLEY DAVIDSON INC		
HELMRICH & PAYNE INC		
HERSHEY CO COMMON STOCK		
HOME DEPOT INC	31,980.	54,223.
HONEYWELL INTERNATIONAL INC		
INTEL CORP	27,699.	32,861.
INTERNATIONAL FLAVORS		
JOHNSON & JOHNSON		
KANSAS CITY SOUTHERN		
KRAFT FOODS GROUP INC		
LILLY ELI & CO		
LIONS GATE ENTERTAINMENT ORP		
LOCKHEED MARTIN		
MGM MIRAGE		
MFS INTL NEW DISCOVERY I		
MEDTRONIC INC		
MERCK & CO INC NEW	36,936.	36,710.
MICROSOFT CORP	26,347.	31,402.
MOLSON COORS BREWING CO CL B		
MONDELEZ INTL INC		
MONSANTO CO		
MONSTER BEVERAGE CORP		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY		
NEWELL RUBBERMAID INC		
NIKE INC CL B		
NORTHROP GRUMANN CORP	49,129.	60,608.
OCCIDENTAL PETROLEUM CORP		
OPPENHEIMER DEVELOPING MKT FDY		
PNC FINANCIAL SERVICES GRP		
PEPSICO INC		
PFIZER INC		
PHILLIPS 66		
PRINCIPAL MIDCAP BLEND	179,086.	214,009.
PROCTER & GAMBLE CO		
ROLLINS INC		
ROPER INDS INC		
SEALED AIR COPR		
STARBUCKS CORP		
THERMO FISHER SCIENTIFIC		
TIME WARNER INC		
TWENTY-FIRST CENTY FOX INC		
TYSON FOODS INCCL A		
UNITED TECH CORP		
UNIVERSAL HEALTH SVCS INC CL B		
VERIZON COMMUNICATIONS		
VIACOM INC CL B		
VISA INC CL A		
WABTEC CORP		
WELLS FARGO & CO		
WHOLE FOODS MKT INC		
APPLE INC	30,569.	50,525.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENT STGY FD		
FOOT LOCKER INC	48,937.	46,084.
FORD MOTOR COMPANY	23,013.	21,417.
LEAR CORP	49,235.	58,344.
LOWES COS INC	48,826.	54,217.
TARGET CORP	43,329.	40,081.
PINNACLE FOODS INC DEL	50,311.	47,258.
VALERO ENERGY CORP NEW	40,020.	43,840.
WESTERN REFNG INC	44,471.	36,332.
GOLDMAN SACHS GROUP INC	48,638.	42,174.
HUNTINGTON BANCSHARES INC	30,898.	31,300.
JPMORGAN CHASE & CO	50,511.	48,400.
LINCOLN NATL CORP IND	55,646.	47,697.
PRUDENTIAL FINANCIAL INC	46,440.	42,252.
SUNTRUST BANKS INC	46,975.	46,867.
VOYA FINL INC	48,775.	38,276.
AETNA INC	49,775.	47,897.
AMERISOURCEBERGEN CORP	50,302.	48,640.
AMSURG CORP	43,955.	43,168.
CENTENE CORP	49,888.	47,317.
MCKESSON CORP	40,310.	34,910.
UNITEDHEALTH GROUP INC	50,037.	48,350.
DELTA AIRLINES INC DEL	48,501.	54,542.
JABIL CIRCUIT INC	43,448.	42,621.
ORBITAL ARK INC	44,613.	43,955.
SOUTHWEST AIRLINES CO	43,232.	51,715.
SPIRIT AERO SYSTEMS HLDGS INC	49,159.	45,063.
TRINITY INDS INC	27,290.	23,828.
CDW CORP	43,167.	44,310.

HELEN L. KAY CHARITABLE TRUST 38-3047073

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CISCO SYS INC	22,000.	21,996.
DST SYSTEMS INC	43,786.	47,221.
ELECTRONIC ARTS	50,856.	48,929.
SKYWORKS SOLUTIONS INC	52,562.	42,794.
TERADYNE INC	45,951.	51,282.
TESSERA TECHNOLOGIES INC	40,855.	35,802.
AIR PRODUCTS & CHEMICALS INC	42,979.	43,327.
AT&T INC	44,407.	44,389.
MAGNA INTL IN CL A	54,493.	40,763.
DBX ETF TR EAFE CURRENCY-HEDGE	1,271,797.	1,174,100.
VANGUARD SMALL-CAP VIPERS	280,269.	258,234.
TOTALS	3,805,576.	3,750,700.

HELEN L. KAY CHARITABLE TRUST 38-3047073

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPLE INC 1	99,652.	99,188.
BERKSIRE HATHAWAY 1.9	103,628.	100,868.
CHEVRON COPR 2.427	199,360.	200,202.
COCA COLA CO NT 1.8	102,957.	100,642.
COLGATE PALMOLIVE MED 1.5	198,334.	200,686.
COSTCO WHOLESALE 1.7	100,750.	99,156.
GENERAL ELECT CAP 2.3	202,032.	201,938.
IBM CORP 1.25	99,755.	100,123.
NOVARTIS CAP 2.9		
OCCIDENTAL 1.5	101,381.	98,772.
PROCTER & GAMBLE 3.5		
TOYOTA MTR CR CORP 3.4	206,454.	207,244.
LOWES COS 5		
GENERAL ELEC CAP CORP 3.15%	101,996.	102,349.
JPMORGAN CHASE & CO NT	107,502.	106,423.
SIMON PROPERTY GROUP	99,943.	100,077.
US BANCORP MEDIUM TERM	101,802.	102,047.
UNITED TECHNOLOGIES CORP	101,240.	101,775.
WAL-MART STORES INC	106,456.	105,386.
TOTALS	2,033,242.	2,026,876.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DIFFERENCE IN CASH RECEIPTS AND TAXABLE INCOME	12,473.
DISTRIBUTION TO AN INELIGIBLE ORG.	9,500.
TOTAL	21,973.

RECIPIENT NAME:
GENEVIEVE DEANE
ADDRESS:
411 WEST LAFAYETTE
DETROIT, MI 48226
RECIPIENT'S PHONE NUMBER: 313-222-3568
FORM, INFORMATION AND MATERIALS:
No forms are needed.
A letter explaining the need and use of funds is required
SUBMISSION DEADLINES:
No deadlines are imposed
RESTRICTIONS OR LIMITATIONS ON AWARDS:
No restrictions are placed on the awarding of grants.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH OF EAST BRADY
ADDRESS:
102 4TH ST
EAST BRADY, PA 16028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE
ADDRESS:
1 EXCHANGE PLAZA, 55 BROADWAY
NEW YORK, NY 10006
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESEARCH AND DEVELOP IMMUNOTHERAPY PROJECTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
7272 GREENVILLE AVE
DALLAS, TX 72531
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 19,000.

RECIPIENT NAME:
826 MICHIGAN
ADDRESS:
115 EAST LIBERTY STREET
ANN ARBOR, MI 48104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ATHLETES FOR CHARITY
ADDRESS:
6201 LEESBURG PIKE STE 405
FALLS CHURCH, VA 22044
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
EVERY HOME FOR CHRIST
WORLD LITERATURE CRUSADE
ADDRESS:
PO BOX 64000
COLORADO SPRINGS, CO 80962
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,500.

RECIPIENT NAME:
UPMC HORIZON COMMUNITY HEALTH
ADDRESS:
600 GRANT STREET
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL EQUIPMENT RECYCLING
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PREGNANCY RESEARCH CENTER
ADDRESS:
101 DRAKE RD STE A
PITTSBURG, PA 15241
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IN THE KNOW EDUCATIONAL PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BOTTOMLESS TOY CHEST
ADDRESS:
PO BOX 623
BLOOMFIELD HILLS, MI 48303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
WOMENS LEADERSHIP FORUM
ADDRESS:
3663 WOODWARD AVENUE
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEXT4VETS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JEWISH VOCATIONAL SEVICE
ADDRESS:
29699 SOUTHFIELD ROAD
SOUTHFIELD, MI 48076
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRI COUNTY DENTAL HEALTH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JEWISH FEDERATION OF METROPOLITANDETROIT
ADDRESS:
6735 TELEGRAPH ROAD
BLOOMFIELD HILLS, MI 48301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISASTER RELIEF FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE CHILDRENS CENTER
ADDRESS:
79 W ALEXANDRINE ST
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BEDS, CRIBS, S, MATTRESSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
DETROIT INSTITUTE FOR CHILDREN
ADDRESS:
2075 E WEST MAPLE RD STE B-104
WALLED LAKE, MI 48390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STARR COMMONWEALTH
ADDRESS:
13725 STARR COMMONWEALTH ROAD
ALBION, MI 49224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUTISM CENTER RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
LEADER DOGS FOR THE BLIND
ADDRESS:
1039 S ROCHESTER RD
ROCHESTER HILLS, MI 48307
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DETROIT PUBLIC LIBRARY
ADDRESS:
5201 WOODWARD AVE
DETROIT, MI 48202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 19,000.

RECIPIENT NAME:
CROSSROADS FOR YOUTH
ADDRESS:
930 E DRAHNER RD
OXFORD, MI 48371
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMPERSHIPS FOR AT RISK YOUTH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MADONNA UNIVERSITY
ADDRESS:
36600 SCHOOLCRAFT RD
LIVONIA, MI 48150
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PEDIATRIC SIMULATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
KARMANOS CANCER INSTITUTE
ADDRESS:
4100 JOHN R
DETROIT, MI 48201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TREATMENT OF COLORECTAL & PANCREATIC CANCER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHILDREN'S LEUKEMIA FOUNDATION
ADDRESS:
5455 CORPORATE DR STE 306
TROY, MI 48098
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DETROIT CENTRAL CITY COMMUNITY
ADDRESS:
10 PETERBORO
DETROIT, MI 48201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LITERACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ANN ARBOR HANDS ON MUSEUM
ADDRESS:
200 E ANN ST
ANN ARBOR, MI 48104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WASHTENAW AREA COUNCIL
ADDRESS:
3075 W CLARK RD STE 110
YPSILANTI, MI 48197
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
SHELTER ASSOCIATION OF WASHTENAW
ADDRESS:
PO BOX 7370
ANN ARBOR, MI 48107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SHELTER & SUPPORTIVE SERVICES TO THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CROSSROADS OF MICHIGAN
ADDRESS:
2424 W GRAND BLVD
DETROIT, MI 48208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EVEREST COLLEGIATE HIGH SCHOOL
ADDRESS:
5935 CLARKSTON ROAD
CLARKSTON, MI 48348
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STEM CURRICULUM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FORGOTTEN HARVEST
ADDRESS:
21800 GREENFIELD
OAK PARK, MI 48237
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD RESCUE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CORNERSTONE SCHOOLS ASSOCIATION
ADDRESS:
6861 E NEVADA
DETROIT, MI 48234
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

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RECIPIENT NAME:
LIONS BEAR LAKE CAMP
ADDRESS:
3409 N FIVE LAKES RD
LAPEER, MI 48446
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
NORTHFIELDS HUMAN SERVICES
ADDRESS:
PO BOX 505
WHITMORE LAKE, MI 48189
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NATIONAL BONE MARROW TRANSPLANT LINK
ADDRESS:
20411 W 12 MILE ROAD
SOUTHFIELD, MI 48076
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
WELLSPRING
ADDRESS:
16742 LAMPHERE ST
DETROIT, MI 48219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACADEMIC & YOUTH DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
INTERFAITH HOSPITALITY NETWORK
ADDRESS:
4290 JACKSON ROAD
ANN ARBOR, MI 48103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDREN'S SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CAMP MICHI-MAC
ADDRESS:
39694 SUZAN CT
PLYMOUTH, MI 48170
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAMP OPERATIONS FROM JULY 1 THROUGH JULY 12
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CENTRAL DETROIT CHRISTIAN CDC
ADDRESS:
8840 2ND AVE
DETROIT, MI 48202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
AQUAPONICS PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
NEUTRAL ZONE
ADDRESS:
310 E WASHINGTON
ANN ARBOR, MI 48104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER INSTITUTE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UMRC FOUNDATION INC
ADDRESS:
805 W MIDDLE STREET
CHELSEA, MI 48118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLAZIER VILLAGE GARDEN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
DAILY BREAD OF LENAWEE INC
ADDRESS:
302 S TECUMSEH ST
ADRIAN, MI 49221
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
U OF M MOTT CHILDRENS HOPSITAL
REGENTS OF THE UNIVERSITY OF MICHIGAN
ADDRESS:
1000 OAKBROOK DR
ANN ARBOR, MI 48104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RESEARCH AND DEVELOPMENTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SPRING HILL CAMPS
ADDRESS:
P.O. BOX 100
EVART, MI 49631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CAMP CASEY
ADDRESS:
333 W 7TH ST STE 230
ROYAL OAK, MI 48067
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MEA EDUCATION & CULTURAL OUTREACH
ADDRESS:
30300 NORTHWESTERN HWY
FARMINGTON HILLS, MI 48334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANSION OF PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
SCLERODERMA FOUNDATION
ADDRESS:
300 ROSEWOOD DR STE 500
DANVERS, MA 01923
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
HOW TO DANCE IN THE RAIN CONFERENCE
FOUNDATION STATUS OF RECIPIENT:
EXMEPT
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JESUIT VOLUNTEER CORPS
US CONFERENCE OF CATHOLIC BISHOPS
ADDRESS:
801 SAINT PAUL ST
BALTIMORE, MD 21202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECRUITMENT, VOLUNTEER SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ATHLETES WITH DISABILITIES NETWORK
ADDRESS:
2845 CROOKS ROAD
ROCHESTER HILLS, MI 48309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADAPTIVE SPORTS PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
ADDRESS:
322 W LAMAR ST
AMERICUS, GA 31709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAMILY SPONSORSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

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RECIPIENT NAME:
CALIFORNIA PACIFIC MEDICAL CENTER
ADDRESS:
PO BOX 7999
SAN FRANCISCO, CA 94120
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ANALYSE PHIP GENE IN LUNG CANCER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 590,500.