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Form **990-PF**

EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

OMB No 1545-0052

		foundation		,		A Employer identification	number
		ERATION IV CHARITABLE T	מוזפת			Cimployer Identification	i iidiiibei
		ERATION IV CHARTIABLE I ERICA BANK, TRUSTEE	KOD1			38-6781068	\
		nd street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	<u>'</u>
		. вох 75000	,			313-965-82	264
		own, state or province, country, and ZIP or foreign p	nstal rode		l	C If exemption application is p	
		ROIT, MI 49275-9413	оош, оо оо			i exemption application is p	chang, check here
		all that apply: Initial return	Initial return of a fo	rmer public o	harity	D 1. Foreign organizations	s check here
•	HOOK	Final return	Amended return	annor public c	, marity	Troi orgin organization	5, 5/100K 11010
		Address change	Name change			Foreign organizations me check here and attach co	eeting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
	_		Other taxable private founda	ation		under section 507(b)(1	
			ng method: X Cash	Accr	ual	F If the foundation is in a	• •
		* I 	her (specify)			under section 507(b)(1	
,,,		1,513,767. (Part I, colu		basis)			,(=), 0.10011 11010
_	ırt İ	Analysis of Revenue and Expenses	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books		ome	income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received		· · · · ·		N/A	
	2	Check ► I if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	30,036.	3	0,036.		STATEMENT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
an an	6a	Net gain or (loss) from sale of assets not on line 10	27,560.				
Ž	b	Gross sales price for all assets on line 6a 591,749.					
Revenue	7	Capital gain net income (from Part IV, line 2)		2	7,560.		
Œ	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances			.,		
		Less Cost of goods sold					
	С	Gross profit or (loss)					
	11	Other income		-	<u> </u>		
	12	Total. Add lines 1 through 11	57,596.		7,596.		5 000
	13	Compensation of officers, directors, trustees, etc	23,316.		7,487.		5,829.
	14	Other employee salaries and wages	<u> </u>				
S	15	Pension plans, employee benefits Legal fees STMT 2	5,919.		2,959.		2,960.
Su	l		3,313.		4,333.		2,300.
xpenses	1	Accounting fees					
ш	17	Other professional fees Interest					
≨	18	Taxes STMT 3	1,085.		0.	REC'S	. 0.
str	19	Depreciation and depletion	2,000				
Ë	20	Occupancy	-			<u> </u>	8
Ā	21	Travel, conferences, and meetings				B AUG 19	2016
ē	22	Printing and publications				T	(2) (2)
9	23	Other expenses				06:00	1:51
Operating and Administrative	24	Total operating and administrative				L UGE	j
Serie	Ì	expenses. Add lines 13 through 23	30,320.	2	0,446.		8,789.
ō	25	Contributions, gifts, grants paid	60,000.				60,000.
	ŀ	Total expenses and disbursements.					
		Add lines 24 and 25	90,320.	2	0,446.		68,789.
	27	Subtract line 26 from line 12.					
	a	Excess of revenue over expenses and disbursements	<32,724.				
	b	Net investment income (if negative, enter -0-)		3	7,150.		
		Adjusted net income (if negative, enter -0-)				N/A	
5235 11-2	บ 1 4-15	LHA For Paperwork Reduction Act Notice, see	instructions.				Form 990-PF (2015)

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GENERATION IV CHARITABLE TRUST

Form 990-PF ((2015)	CON
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MERICA BANK, TRUSTEE 38-6781068 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 55,087. 72,352. 72,352. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 5 1,557,726. 1,507,737. 1,441,415. 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,612,813. 1,580,089. 1,513,767. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants pavable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Vet Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright X$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,612,813. 1,580,089. 29 Retained earnings, accumulated income, endowment, or other funds 1,612,813. 1,580,089. 30 Total net assets or fund balances 1,612,813. 1,580,089. 31 Total liabilities and net assets/fund balances 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 1,612,813. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a <32,724.>2 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

1,580,089. Form **990-PF** (2015)

Page 3

· (a)	List and describe the k	osses for Tax on Ir and(s) of property sold (e.g or common stock, 200 shs	, real estate,		(b) How acquired P - Purchase D - Donation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a `								
b SEE AT	TACHED STA	TEMENTS						
d								<u>-</u>
d			 -					
е								
(e) Gross sales	price (f)	Depreciation allowed (or allowable)		t or other basis xpense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
<u>a</u>								
<u>b</u>								
<u>c</u>								
d								
	1,749.			564,189				27,560.
Complete only for	assets showing gain in	column (h) and owned by	the foundation	on 12/31/69			ol. (h) gain i	
(i) F.M.V. as of 1	2/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any	COI		ot less than from col. (f	
a								
b								
C								
d								
е								27,560.
2 Capital gain net inci	ome or (net capital loss	if gain, also enter (i) If (loss), enter -0	n Part I, line	7 7	} 2			27,560.
	, ,	•						
	tai gain or (loss) as del I Part I, line 8, column (fined in sections 1222(5) ar	ια (ο).		J			
If (loss), enter -0- II		(6).] 3		N/A	
Part V Quali	fication Under S	Section 4940(e) for	Reduced	Tax on Net	nvestment Inc	ome		-
Was the foundation lial	does not qualify under	2 tax on the distributable am section 4940(e). Do not co	mplete this pa	rt.				Yes X No
1 Enter the appropria	ite amount in each colu	ımn for each year; see the ıı	istructions bet	ore making any en	tries.			721
(a Base per Calendar year (or ta	n) nod years x year beginning in)	(b) Adjusted qualifying dis		Net value of non	(c) charitable-use assets	<u>'</u>	Distribi col. (b) divi	(d) ution ratio ded by col. (c))
20	14		6,747.		1,659,169			.052283
20	13		6,375.		1,627,281	. •		.046934
20	12		9,953.		1,592,611			.050202
20	11		1,546.		1,604,879			.044580
20	10	7	9,763.		1,532,350			.052053
2 Total of line 1, colu	mn (d)					2		.246052
3 Average distribution	n ratio for the 5-year ba	ase period - divide the total	on line 2 by 5,	or by the number o	of years			
the foundation has	been in existence if les	s than 5 years				3		.049210
4 Enter the net value	of noncharitable-use as	ssets for 2015 from Part X,	line 5			4	1	1,579,295.
5 Multiply line 4 by lii	ne 3					5		77,717.
6 Enter 1% of net inv	estment income (1% o	f Part I, line 27b)				6		372.
7 Add lines 5 and 6						7		78,089.
8 Enter qualifying dis	tributions from Part XI	l, line 4				8		68,789.
If line 8 is equal to o		heck the box in Part VI, line	1b, and comp	lete that part using	a 1% tax rate.		·	

GENERATION IV CHARITABLE TRUST

		781068		Page 4
_	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	ee instr	uctio	ns)
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)		_	
ą,	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			743.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2			743.
_	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			743.
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 550.			
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 400.			
	Backup withholding erroneously withheld Table addresses a sector Address Section 1.5 Cd.) E O
_	Total credits and payments. Add lines 6a through 6d			$\frac{950.}{2.}$
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			205.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2016 estimated tax 205 • Refunded 11			0.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 205 • Refunded ► 11 Int VII-A Statements Regarding Activities			<u> </u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Vec	No
14	any political campaign?	1a	1.03	X
,	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	+	$\frac{X}{X}$
U	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or	10	╁	 ^
	distributed by the foundation in connection with the activities			
•	Did the foundation file Form 1120-POL for this year?	10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	''	+	
·	(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			İ
Ī	managers. ►\$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		x
_	If "Yes," attach a detailed description of the activities		1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	İ		
	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?	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	By language in the governing instrument, or		ŀ	
	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	Х	<u> </u>
		1	1	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	_	1	
	MI	<u> </u>		
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	86	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
		Form 99	U-PF	(2015)

	GENERATION IV CHARITABLE TRUST			
	A tany time during claendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions of other financial account in a foreign country? 11 (1) Engage in the sale or exceptions and filling requirements for File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 12 Burng 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 X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (5) Transfer any income or a sests to a disqualified person? Yes X No (6) Agree to pay money for in a current notice regarding disaster assistance (see instructions)? Or gonzation 4947(a)(-3) or in a current notice regarding disaster assistance (see instructions)? Or granzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assistance (see instructions)? Or ganzations relying on a current notice regarding disaster assi		}	Page 5
Pá	art 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			
•		11	<u> </u>	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege	es?		
		12	<u> </u>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14				
		1 ► <u>48275</u>		
15			. •	· []
		N	[/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	·	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country 🕨			
Pi	art 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
1.		_		
	(1) = 9-9-	∐ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_		l
	e endemmer have			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes 🔀	<u>`</u> No ∣		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	□No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	_	1	
	for the benefit or use of a disqualified person)?	☐ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ł	
	if the foundation agreed to make a grant to or to employ the official for a period after			
		☐ No	1	
	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	ł	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		1	
	before the first day of the tax year beginning in 2015?	1c	ŀ	Х
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?	☐ No		
	If "Yes," list the years ▶ , , , ,		ļ	
	If "Yes," list the years >			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
		I/A 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.			
	• · · · · · · · · · · · · · · · · · · ·			
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1

X

3b

4a

Yes X No

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

GENERATION IV CHARITABLE TRUST

Form 990-PF (2015) COMERICA BANK, TRUSTEE			38-67810	68 Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) *Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); o	,			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		es X No	
(4) Provide a grant to an individual for travel, stody, or other similar perposes		· ·	03 (42) 110	
	ii described iii section		es X No	
4945(d)(4)(A)? (see instructions)			es LAL NO	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		es X No	
the prevention of cruelty to children or animals?			es Lal No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		in Regulations	NT / 3	_,
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —		
expenditure responsibility for the grant?		I/A L Y	es L No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	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 s	helter transaction?	Y	es 🗓 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	У	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
() No way and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
COMERICA BANK	TRUSTEE			-
P.O. BOX 75000			1	
DETROIT, MI 48275-9413	0.50	0.	0.	0.
DUANE L. TARNACKI	TRUSTEE	1		
500 WOODWARD AVE., SUITE 3500				
DETROIT, MI 48226	0.50	0.	0.	0.
	TRUSTEE			
32606 PINE RIDGE DRIVE				
WARREN, MI 48093	0.50	0.	0.	0.
	TRUSTEE	 		
1250 N ARTESIAN AVE., APT. 1R	11100122			
CHICAGO, IL 60622	0.50	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc				<u> </u>
	(b) Title, and average	T	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
NONE	devoted to position	<u> </u>	compensation	allowalices
HONE				
		 	-	
				
Total number of other employees paid over \$50,000	<u> </u>	1		0
ו טנמו וומוווטפו טו טנוופו פוווףוטאפפט ףמוט טעפו שטט,טטט			Form	990-PF (2015)
			1 0/111	(ZU13)

GENERATION IV CHARITABLE TRUST COMERICA BANK, TRUSTEE

Form 990-PF (2015) COMERICA BANK, TRUSTEE	38-6	781068 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	<u> </u>
3 Five highest-paid independent contractors for professional services. If none, er	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant standard of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the produced, etc.	Expenses
1 N/A		
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1 N/A		741100111
2		
All other program-related investments. See instructions.		
3		

▲

0.

Total. Add lines 1 through 3

	m 990-PF (2015) COMBRICA BANK, TROSTEE		0701000 Tage 0
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	1,547,594. 55,751.
b	Average of monthly cash balances	1b	55,751
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,603,345.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,603,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,579,295.
6	Minimum investment return. Enter 5% of line 5	6	78,965.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	id certain	
	foreign organizations check here 🕨 🔝 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	78,965.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	743.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,222.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,222.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,222.
P	art XII Qualifying Distributions (see instructions)		
	- Gattinying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	68,789. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,789.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,789.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	r the section
	4940(e) reduction of tax in those years.		

Part XIII Undistributed Income (see instructions)

Corpus Vesis prior to 2014 2014 2015 Total production scarry over, if any, to 2015 trom Part XI, line 7		(a)	(b)	(c)	(d)
1887 2 1.0		* *		, ,	
1887 2 1.0	Distributable amount for 2015 from Part XI.	· · · · · · · · · · · · · · · · · · ·			
2 Undeadwood scenar, fam, ye, and fine and of 20 is a felicial amount of 20 years. 3 Excess distributions carryover, if any, to 20 15; a From 20 10 From 20 11 c From 20 12 c From 20 13 c From 20 14	· .				78,222.
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assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2014 e Excess from 2015					
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amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2014 e Excess from 2015					· · · · · · · · · · · · · · · · · · ·
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	1		0.		
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015			· · · · · · · · · · · · · · · · · · ·		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	4a from line 2a, Taxable amount - see instr.			0.	
lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	f Undistributed income for 2015. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 bexcess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	lines 4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 bexcess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	be distributed in 2016				75,510.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	may be required - see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	not applied on line 5 or line 7	0.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	10 Analysis of line 9:				
c Excess from 2013 d Excess from 2014 e Excess from 2015	a Excess from 2011				
d Excess from 2014 e Excess from 2015	b Excess from 2012				
e Excess from 2015	c Excess from 2013				
	d Excess from 2014				
Corm 000 DE (0045)	e Excess from 2015				

GENERATION IV CHARITABLE TRUST COMERICA BANK, TRUSTEE 38-6781068 Page 10 Form 990-PF (2015) Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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(i)(3) or 4942(1)(5) Prior 3 years Tax vear 2 a Enter the lesser of the adjusted net (b) 2014 (c) 2013 (d) 2012 (e) Total (a) 2015 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 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 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.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright X$ 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:

c Any submission deadlines:

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

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

COMERICA BANK, TRUSTEE Form 990-PF (2015)

38-6781068

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year ALLIANCE FOR THE GREAT LAKES NONE PUBLIC CHARITY GENERAL OPERATING SUPPORT 150 N. MICHIGAN AVE., SUITE 700 2,500. CHICAGO, IL 60601 NONE PUBLIC CHARITY GENERAL OPERATING DETROIT CRISTO REY HIGH SCHOOL SUPPORT 5679 W. VERNOR HIGHWAY DETROIT, MI 48209-2157 2,500. PUBLIC CHARITY GENERAL OPERATING ENVIRONMENTAL LAW & POLICY NONE SUPPORT 35 E. WACKER DRIVE, SUITE 1600 CHICAGO, IL 60601 2,500. NONE public charity general operating INSPIRATION CORPORATION SUPPORT 4554 N. BROADWAY, SUITE 207 5,000. CHICAGO, IL 60640 GOVERNMENTAL GENERAL OPERATING NONE MICHIGAN STATE UNIVERSITY SUPPORT 220 TROWBRIDGE 5,000. EAST LANSING, MI 48824 SEE CONTINUATION SHEET(S) 60,000. ▶ 3a Total **b** Approved for future payment NONE **▶** 3b 0. Total

Page 11

Excluded by section 512, 513, or 514

Form 990-PF (2015)

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•			†		
			<u> </u>		
· · · · · · · · · · · · · · · · · · ·			 		
·			 		
d					
e			├ ──		
f			↓		
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	30,036.	
5 Net rental income or (loss) from real estate:			<u> </u>		
a Debt-financed property			<u> </u>		
b Not debt-financed property	-	<u></u>	1	·	
6 Net rental income or (loss) from personal			├		
	1				
property	-		\vdash		
7 Other investment income		<u> </u>	\vdash		.
8 Gain or (loss) from sales of assets other			10	27 560	
than inventory			18	27,560.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					
8			<u> </u>		
12 Subtotal. Add columns (b), (d), and (e)		0.		57,596.	0.
13 Total. Add line 12, columns (b), (d), and (e)	l	·	٠	13	57,596.
(See worksheet in line 13 instructions to verify calculations.)					0.,0500
Part XVI-B Relationship of Activities t					
Line No. Explain below how each activity for which inco			contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing it				
		<u> </u>			
				 	
					· <u> </u>
		<u></u>			
		 		-	
				~	
				··-	
				· · · · · · · · · · · · · · · · · · ·	
		 			
	· · · · · · · · · · · · · · · · · · ·				

Unrelated business income

				ABLE TRUST	3 (8-6781068) Dans 41
Form 990-F		ICA BANK,					
Part X	Exempt Organ		isters to a	and Transactions	and Relationships With I	voncharitable	
1 Did th	ne organization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in section 501(c) of		Yes No
	ode (other than section 501(c						
a Trans	sfers from the reporting found	ation to a noncharita	able exempt or	ganization of:			
(1) (1a(1)	X
	Other assets					1a(2)	X
٠,	transactions:						
(1) 8	Sales of assets to a noncharita	ible exempt organiza	ation			1b(1)	X
	Purchases of assets from a no					1b(2)	X
	Rental of facilities, equipment,					1b(3)	X
	Reimbursement arrangements					1b(4)	X
• • •	oans or loan guarantees					1b(5)	X
	Performance of services or me	embership or fundra	using solicitatio	ons		1b(6)	X
	ng of facilities, equipment, ma					1c	X
					lways show the fair market value of t	he goods, other as:	sets,
					ue in any transaction or sharing arra		
	nn (d) the value of the goods,						
(a)Line no	(b) Amount involved	(c) Name o	of noncharitable	e exempt organization	(d) Description of transfers, trans	actions, and sharing ar	rrangements
			N/A				
				·			
			•				
2a Is the	e foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	nizations described		
ın sed	ction 501(c) of the Code (othe	er than section 501(d	c)(3)) or in sec	tion 527?		L Yes	X No
b If "Ye	s," complete the following sch						
	(a) Name of or	ganization		(b) Type of organization	(c) Description	of relationship	
	N/A						
	<u></u>		<u></u>				
				<u> </u>	<u> </u>		
	SOME THAT				d statements, and to the best of my knowledge that any knowledge that are the same t		
Sign		- 11	111.11		/ / `^	shown below	v (see instr)?
Here	- Jamey	July-	Voresc	~ 8/11/2014		X Yes	s └── No
	Signature of officer or truste		D============	Dafte /	Title Check	if I DTIN	
	Prht/Type preparer's n	ame	Preparer's s	signature	and amplement	If PTIN	
De! -			15	2 Tune	8-9-16 self-employed		000
Paid		ARNACKI		+ 1 com		P00489	
Prepai	rer Firm's name ► CL	ARK HILL	P.L.C.		Firm's EIN	38-04258	, 4 U

Preparer **Use Only**

Firm's address ► 500 WOODWARD AVE., SUITE 3500 DETROIT, MI 48226

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mó., day, yr.) 1a MAINSTAY MARKETFIELD FD 947.725 SHS VARIOUS 04/06/15 b AMG FDS SOUTHERNSUN 1821.714 SHS P VARIOUS 04/06/15 c THE ARBITRAGE FD 159.682 SHS \overline{P} VARIOUS 04/06/15 d ABSOLUTE STRATEGIES FD 136.103 SHS P VARIOUS 04/06/15 IVY FDS INC ASSET STR 148.045 SHS P VARIOUS 04/06/15 f PERKINS JANUS FLEX BD FD 335.4 SHS 04/06/15 P VARIOUS g LAZARD EMERGING MKTS 313.587 SHS P VARIOUS 04/06/15 h MFS INTL NEW DISCOVERY 173.425 \overline{P} VARIOUS 04/06/15 PERKINS JANUS FLEX BD FD 335.4 P VARIOUS 04/06/15 | PARNASSUS CORE EQUITY FD 36.499 SHS P VARIOUS 04/06/15k GOLDMAN SACHS TR STR INC 854.452 SHS P VARIOUS 04/06/15 HARBOR INTL FD 1061.609 SHS P VARIOUS 04/06/15 m MAINSTAY MARKETFIELD FD 1511.903 SHS P VARIOUS 07/22/15 n ABSOLUTE STRATEGIES FD 2214.597 SHS P VARIOUS 07/22/15 STR FD 936.897 0 IVY FDS INC ASSET SHS P VARIOUS 09/29/15 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 15,419. 16,822. <1.403.a 48,421. 2,634. 45,787. b 2,077. 2,109. 32. С 1,504. 1,516 <12.> d 4,769 3,885. <884·> е 3,589. $3,\overline{562}$ 27. 5,403. 6,019. <616.> 5.052. 3,944. 1,108. h 1,472. 1,447. 25. 4,681. 4,677 4. 8,622. 9,032 <410.> 74,132. 65,714. $8,\overline{418}$. 26,840. 23,737. < 3, 103. >m 24,117. 24,677 <560.> n 21,221. 30,180. <8,959.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <1,403.>a 2,634. b 32. С <12·> đ <88**4.**> 27. <616.> 1,108. h 25. 4. <410.> k 8,418. <3,103.>m <560.> n <8,959.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and L	osses for Tax on Investment Income	e			
2-story	nd describe the kind(s) of property so brick warehouse; or common stock, 2	(b) How acquired P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)	
1a PARNASSUS CORI	E EQTY FD 1551.84	P	VARIOUS	11/05/15	
b HARBOR INTL FI	1300.195 SHS	P		12/03/15	
	NG MKTS 3358.434	P		12/17/15	
	DISCOVERY 4239.21	P	VARIOUS	12/17/15	
e CAPITAL GAINS	DIVIDENDS			<u> </u>	
f					
g					
h					
1					<u> </u>
1					
k				ļ	
					
m					<u> </u>
n					
0			<u> </u>	<u> </u>	<u> </u>
(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 64,262	•	61,665.			2,597.
b 82,783	•	83,802.			<1,019.>
c 47,018	•	67,592.			<20,574.>
d 119,970	•	104,067.			15,903.
e 34,352	•				34,352.
f					
g					
h					
1				 -	
1					
k					
<u> </u>				·	
m					
n			·		
0	<u> </u>	10/04/00			
Complete only for assets show	ving gain in column (h) and owned by		(I) Los	sses (from col. (h) of col. (h) gain ove	rcol(k)
(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	but n	ot less than "-0-")	
a					2,597.
b					<u> <1,019.</u> >
С					<20,574.>
d					15,903.
<u>e</u>					34,352.
f					
g				<u> </u>	
h					
1			·		
J					
k					
<u> </u>					
m	 	 			
<u>n</u>		 			
0		1			
	r If gain, also ent	er in Part I, line 7 -0-" in Part I, line 7			27 560
2 Capital gain net income or (net		, I	2		27,560.
	loss) as defined in sections 1222(5) a	and (6):			
If gain, also enter in Part I, line		ř		NT / N	
If (loss), enter "-0-" in Part I, lin	e 8	<i>)</i>	3	N/A	

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the			<u> </u>	1
Recipient	If recipient is an individual,	T	<u> </u>	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
ST PATRICK'S SENIOR CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATING	
58 PARSONS			SUPPORT	5 000
DETROIT, MI 48201		· · · · · · · · · · · · · · · · · · ·		5,000
TURNING POINT	NONE	PUBLIC CHARITY	DOMESTIC VIOLENCE	
P.O. BOX 1123 MT. CLEMENS, MI 48046			VICTIMS SHELTER	5,000
MI, CHEMENS, MI 40040				3,000
UNIVERSITY OF MICHIGAN	NONE	GOVERNMENTAL	HONORS COLLEGE	
500 SOUTH STATE STREET, STE 5000 ANN ARBOR, MI 48109				10,000
Mil Mook, MI 40103				10,000
PLAY PLACE FOR AUTISTIC CENTER	NONE	PUBLIC CHARITY	GENERAL OPERATING	
			SUPPORT	5,000
GLEANERS COMMUNITY FOOD BANK	NONE	PUBLIC CHARITY	GENERAL OPERATING	
			SUPPORT	2,500.
GROSSE POINTE SOUTH MOTHER'S CLUB	NONE	PUBLIC CHARITY	GENERAL OPERATING	
			SUPPORT	5,000.
COALITION ON TEMPORARY SHELTER	NONE	PUBLIC CHARITY	GENERAL OPERATING	
COMMITTON ON THE COMMITTON OF THE COMMITTON ON THE COMMIT			SUPPORT	2,500.
STARFISH FAMILY SERVICES	NONE	PUBLIC CHARITY	GENERAL OPERATING	
			SUPPORT	2,500.
FULL CIRCLE FOUNDATION	NONE	PUBLIC CHARITY		
				2,500.
ZAMAN INTERNATIONAL	NONE	PUBLIC CHARITY		
ZAMAN INTERNATIONAL	HOME	COBDIC CHARITY		2,500.
Total from continuation sheets				42,500.

FORM 990-PF D	IVIDENDS	AND INTE	REST	FROM SECUR	ITIES S'	PATEMENT	1
	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
COMERICA BANK	30,036.	0.		30,036.	30,036.		
COMERICA BANK - CGD	34,352.	34,352.		0.	0.		
TO PART I, LINE 4	64,388.	34,352.		30,036.	30,036.		
FORM 990-PF		LEGA	L FE	ES	S	TATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
CLARK HILL PLC		5,919. 2,959.		2,96		60.	
TO FM 990-PF, PG 1, LN 16A		5,919	 - =	2,959.		2,960.	
FORM 990-PF		TAXES		STATEMENT 3			
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
2015 TAX ESTIMATE 2014 TAX PAYMENT	_	550 535		0.			0.
TO FORM 990-PF, PG 1,	LN 18	1,085		0.			0.
		FOOT	NOTE	:S	S'	TATEMENT	4

FORM 990-PF OTHER	INVESTMENTS	STATEMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (EQUITIES) MUTUAL FUNDS OTHER ASSETS	COST COST COST	501,287. 873,976. 132,474.	481,053. 833,378. 126,984.
TOTAL TO FORM 990-PF, PART II, LINE 1	3	1,507,737.	1,441,415.