Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: MARVIN AND BETTY DANTO FAMILY FOUNDATION

A Employer identification number: 20-3896742

Number and street (or P O box number if mail is not delivered to street address): 1700 STUTZ DRIVE #25 | Room/suite:

B Telephone number: (248) 649-4770

City or town, state or province, country, and ZIP or foreign postal code: TROY, MI 48084

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)* ▶$ 31,838,034.

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	132.	132.		STATEMENT 1
	4 Dividends and interest from securities	541,046.	541,046.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	117,476.			
	b Gross sales price for all assets on line 6a 1,629,668.				
	7 Capital gain net income (from Part IV, line 2)		117,476.		
	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)				
	11 Other income	150.	150.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	658,804.	658,804.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,697.	6,697.		0.
	b Accounting fees STMT 5	3,300.	3,300.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	10,016.	9,140.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,013.	19,137.		0.
	25 Contributions, gifts, grants paid	3,219,451.			3,219,451.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,239,464.	19,137.		3,219,451.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,580,660.			
	b **Net investment income** (if negative, enter -0-)		639,667.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
MAY 15 2017
OGDEN, UT
IRS-OSC

SCANNED MAY 18 2017

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

09400512 137981 1619 2016.03030 MARVIN AND BETTY DANTO FAMI 1619___1

923

4

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	55,731.	61,131.	61,131.
	2	Savings and temporary cash investments	2,627,787.	1,559,921.	1,559,921.
	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 STMT 8	511,506.	511,506.	663,000.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	24,185,185.	22,666,991.	29,553,982.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,380,209.	24,799,549.	31,838,034.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	27,380,209.	24,799,549.	
	30	**Total net assets or fund balances**	27,380,209.	24,799,549.	
	31	**Total liabilities and net assets/fund balances**	27,380,209.	24,799,549.	

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	27,380,209.
2	Enter amount from Part I, line 27a	2	-2,580,660.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,799,549.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,799,549.

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	75000 SHS CREDIT SUISSE FLT RATE	P	03/22/13	05/03/16
b	67069.115 SHS TORTOISE MLP	P	10/17/13	07/14/16
c	NEUBERGER BERMAN HIGH INC BD ADJ	P	05/28/10	11/04/16
d	CAPITAL GAINS DIVIDENDS			
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	498,750.		524,715.	-25,965.
b	866,528.		987,477.	-120,949.
c	10,000.			10,000.
d	254,390.			254,390.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-25,965.
b				-120,949.
c				10,000.
d				254,390.
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	117,476.
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	3	N/A

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))
2015	4,049,122.	33,869,750.	.119550
2014	2,972,644.	38,201,023.	.077816
2013	1,740,042.	36,656,693.	.047469
2012	1,337,163.	32,683,261.	.040913
2011	1,267,254.	26,433,056.	.047942

2	**Total** of line 1, column (d)	2	.333690
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	.066738
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	30,050,992.
5	Multiply line 4 by line 3	5	2,005,543.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,397.
7	Add lines 5 and 6	7	2,011,940.
8	Enter qualifying distributions from Part XII, line 4	8	3,219,451.

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	6,397.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	6,397.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,397.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,203.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,203. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 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			
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? N/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: • 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 2016 or the taxable year beginning in 2016 (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 ▶ JAMES H DANTO Telephone no. ▶ 248-649-4770

Located at ▶ 1700 STUTZ DRIVE #25, TROY, MI ZIP+4 ▶ 48084

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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)* N/A	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 2016?	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 ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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 ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2016)

623551 11-23-16

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	29,378,332.
b	Average of monthly cash balances		1b	1,130,289.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	30,508,621.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	30,508,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	457,629.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	30,050,992.
6	**Minimum investment return.** Enter 5% of line 5		6	1,502,550.

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	1,502,550.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,397.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,397.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,496,153.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,496,153.
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	1,496,153.

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	3,219,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,219,451.
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	6,397.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,213,054.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,496,153.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 1,857,684.				
f Total of lines 3a through e	1,857,684.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 3,219,451.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,496,153.
e Remaining amount distributed out of corpus	1,723,298.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,580,982.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,580,982.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 1,857,684.				
e Excess from 2016 1,723,298.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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).)

NONE

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

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE STE 400 NEW YORK, NY 10001	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	100,000.
AMERICAN FRIENDS OF YAHAD IN UNUM 25 W 45TH STREET STE 1405 NEW YORK, NY 10036	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	15,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017-4014	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	120,000.
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	50,000.
BEAUMONT FOUNDATION 3711 WEST THIRTEEN MILE ROAD ROYAL OAK, MI 48073-6769	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	35,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,219,451.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	132.	
4 Dividends and interest from securities			14	541,046.	
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			01	150.	
8 Gain or (loss) from sales of assets other than inventory			18	117,476.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		658,804.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 658,804.

(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).

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
		N/A	

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
N/A		

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

James Danto (signature) 5/12/17 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROL S. RUBENFAER C.P.A.	Carol S. Rubenfaer (signature)	5/12/17		P00019683
Firm's name ▶ RUBENFAER & ASSOCIATES PC			Firm's EIN ▶ 38-2410253	
Firm's address ▶ 32300 NORTHWESTERN HWY #115 FARMINGTON HILLS, MI 48334-1501			Phone no. (248) 932-1900	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BEYOND BASICS P.O. BOX #1504 BIRMINGHAM, MI 48012	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	3,000.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET, 7TH FLOOR NEW YORK, NY 10016	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	20,000.
CHABAD OF GREATER DOWNTOWN DETROIT 278 MACK AVENUE DETROIT, MI 48201	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	2,500.
CRANBROOK ACADEMY OF ART AND ART MUSEUM 39221 WOODWARD AVE BLOOMFIELD HILLS, MI 48303	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	20,000.
CURTIS SCHOOL FOUNDATION 15871 MULHOLLAND DRIVE LOS ANGELES, CA 90049	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
DETERMINED TO SUCCEED 11614 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	2,500.
CENTAL CITY INTEGRATED HEALTH 10 PETERBORO STREET DETROIT, MI 48201-2722	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	2,500.
DETROIT CRIME COMMISSION 28 WEST ADAMS ST, SUITE 300 DETROIT, MI 48226	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	335,000.
DETROIT PUBLIC TV 1 CLOVER COURT WIXOM, MI 48393	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	20,000.
Total from continuation sheets				2,899,451.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVE DETROIT, MI 48201	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	145,000.
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48062	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850-5168	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	20,000.
FRIENDS OF IR DAVID, INC 575 LEXINGTON AVE, 4TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES P.O. BOX 999 WALLED LAKE, MI 48390	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	20,000.
GARY BURNSTEIN COMMUNITY HEALTH CLINIC 45580 WOODWARD AVENUE PONTIAC, MI 48341	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
HEBREW FREE LOAN 6735 TELEGRAPH ROAD, SUITE 300 BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	100,000.
HENRY FORD HEALTH SYSTEM 1 FORD PLACE, 5A DETROIT, MI 48202-3450	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	130,000.
HILLEL CAMPUS ALLIANCE OF MICHIGAN 360 CHARLES STREET EAST LANSING, MI 48823	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	25,000.
HILLEL OF METRO DETROIT 5221 GULLEN MALL, 667 ST CTR BLDG MSU DETROIT, MI 48202	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HILLEL UNIVERSITY OF MICHIGAN 1429 HILL STREET ANN ARBOR, MI 48104	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	2,500.
INDEPENDENT SCHOOL ALLIANCE 5813 UPLANDER WAY CULVER CITY, CA 90230	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	33,333.
JARC 30301 NORTHWESTERN HWY, SUITE 100 FARMINGTON HILLS, MI 48334	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	50,000.
JEWISH COMMUNITY CENTER 6600 W MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
JEWISH FAMILY SERVICE OF METROPOLITAN DETROIT 6555 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	95,000.
JEWISH FEDERATION OF METROPOLITAN DETROIT 6735 TELEGRAPH ROAD, P.O. BOX 2030 BLOOMFIELD HILLS, MI 48303-2030	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	1,250,000.
JEWISH SENIOR LIFE OF METROPOLITAN DETROIT 15000 W TEN MILE RD OAK PARK, MI 48237	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	7,118.
KADIMA 15999 W TWELVE MILE ROAD SOUTHFIELD, MI 48076	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	50,000.
KIDS KICKING CANCER 27600 NORTHWESTERN HWY #220 SOUTHFIELD, MI 48034	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIONS BEAR LAKE CAMP 3409 N FIVE LAKES ROAD LAPEER, MI 48446	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	75,000.
NORTH STAR REACH 1050 HIGHLAND DRIVE, SUITE F ANN ARBOR, MI 48108	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	3,000.
ORT AMERICA 6735 TELEGRAPH ROAD, SUITE 375 BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	10,000.
REPORT, INC 100 SPRINGDALE ROAD, SUITE A3 CHERRY HILL, NJ 08033	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
SIX RIVERS LAND CONSERVANCY P.O. BOX 80902 ROCHESTER, MI 48308-0902	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	40,000.
SOLDIER ON 421 NORTH MAIN STREET BLD 6 LEEDS, MA 01053	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	15,000.
SPECIAL OLYMPICS CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
TAMARACK CAMPS 6735 TELEGRAPH ROAD, SUITE 380 BLOOMFIELD HILLS, MI 48301	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	25,000.
THE FRIENDSHIP CIRCLE 6892 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	35,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
THE JEWISH HOSPICE AND CHAPLAINCY NETWORK 6555 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	50,000.
DETROIT PAL 111 WEST WILLIS DETROIT, MI 48201	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET, SUITE 8000 ANN ARBOR, MI 48109-1288	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	185,000.
WAYNE STATE UNIVERSITY 5475 WOODWARD AVENUE DETROIT, MI 48202	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	28,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	132.	132.	
TOTAL TO PART I, LINE 3	132.	132.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	660,762.	254,390.	406,372.	406,372.	
MORGAN STANLEY	132,357.	0.	132,357.	132,357.	
MORGAN STANLEY	2,317.	0.	2,317.	2,317.	
TO PART I, LINE 4	795,436.	254,390.	541,046.	541,046.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	150.	150.	
TOTAL TO FORM 990-PF, PART I, LINE 11	150.	150.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,697.	6,697.		0.
TO FM 990-PF, PG 1, LN 16A	6,697.	6,697.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,300.	3,300.		0.
TO FORM 990-PF, PG 1, LN 16B	3,300.	3,300.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	9,120.	9,120.		0.
ANNUAL REPORT FEE	20.	20.		0.
EXCISE TAX	876.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,016.	9,140.		0.

FOOTNOTES STATEMENT 7

PART XV

NONE OF THE RECIPIENTS HAVE ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR. THE PURPOSE OF EVERY CONTRIBUTION MADE IS FOR THE GENERAL PURPOSES OF THE DONEE ORGANIZATION. ALL OF THE DONEE ORGANIZATIONS ARE PUBLIC ENTITIES. NO LIMITATIONS ON THE USE OF FUNDS WERE IMPOSED.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA	511,506.	663,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	511,506.	663,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL/ETF/CEF FUNDS -			
AB HIGH INCOME A	COST	1,000,000.	1,030,341.
AMERICAN EUROPACIFIC GROWTH FD CL A	COST	1,000,000.	1,214,948.
GOLDMAN SACHS TR SM/MID CAP GR FD	COST	2,000,000.	2,668,021.
OPPENHEIMER DEVELOPING MKTS FD CL A	COST	4,000,000.	4,172,033.
VAN ECK FDS GLOBAL HARD ASSETS FD	COST	2,000,000.	1,879,079.
WELLS FARGO ADV SM CAP VAL FD CL A	COST	625,000.	503,301.
WELLS FARGO ADV COM STK FUND CL A	COST	625,000.	852,404.
FIRST EAGLE GLOBAL FUND	COST	1,375,000.	1,659,759.
SPDR S&P 500 ETF TRUST	COST	5,273,367.	10,282,380.
VANGUARD SPEC DIV APPRE ETF	COST	1,097,206.	1,703,600.
TORTOISE MLP & PIPELINE INV	COST	0.	0.
CREDIT SUISSE FLT RT HI INC	COST	3,671,418.	3,588,116.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,666,991.	29,553,982.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES H DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	PRESIDENT/TREASURER 0.00	0.	0.	0.
JOANNE F DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	VICE PRESIDENT/SECRETARY 0.00	0.	0.	0.
GAIL E DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	VICE PRESIDENT/ASSISTANT S 0.00	0.	0.	0.
JAMES H DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	TRUSTEE 0.00	0.	0.	0.
JOANNE F DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	TRUSTEE 0.00	0.	0.	0.
GAIL E DANTO 1700 STUTZ DRIVE #25 TROY, MI 48084	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.