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

Name of foundation RAMSER-MORGAN FOUNDATION		A Employer identification number 38-3003280	
Number and street (or P O box number if mail is not delivered to street address) 5524 AVINGTON PARKWAY		Room/suite	B Telephone number (see instructions) (313) 319-7576
City or town, state or province, country, and ZIP or foreign postal code CLARKSTON, MI 48348		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,183,955	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,261	38,261		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-15,753			
	b Gross sales price for all assets on line 6a _____ 370,111				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,000			
	12 Total. Add lines 1 through 11	27,508	38,261		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450		450
	c Other professional fees (attach schedule)	14,246	14,246		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,684	271		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	23	23		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,853	14,990	0	450
	25 Contributions, gifts, grants paid	63,500			63,500
	26 Total expenses and disbursements. Add lines 24 and 25	80,353	14,990	0	63,950
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,845			
	b Net investment income (if negative, enter -0-)		23,271		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	44,864	84,565	84,565		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	757,485	728,728	812,279		
	c	Investments—corporate bonds (attach schedule)	352,265	288,595	287,111		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,154,614	1,101,888	1,183,955			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,154,614	1,101,888			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,154,614	1,101,888				
31	Total liabilities and net assets/fund balances (see instructions) .	1,154,614	1,101,888				

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	1,154,614
2	Enter amount from Part I, line 27a	2	-52,845
3	Other increases not included in line 2 (itemize) ▶ _____	3	119
4	Add lines 1, 2, and 3	4	1,101,888
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	1,101,888

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-15,753
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	59,450	1,193,414	0 049815
2014	64,450	1,282,043	0 050271
2013	62,450	1,229,607	0 050789
2012	45,450	1,102,827	0 041212
2011	51,800	1,064,487	0 048662
2 Total of line 1, column (d)			2 0 240749
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 04815
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,145,007
5 Multiply line 4 by line 3			5 55,132
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 233
7 Add lines 5 and 6			7 55,365
8 Enter qualifying distributions from Part XII, line 4			8 63,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	233
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	233
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	233
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,580
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,580
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	1,347
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 236 Refunded ▶	11	1,111

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>COMERICA BANK</u> Telephone no ► <u>(313) 222-3568</u>			

Located at ► 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ► 48226

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT SAJDAK 5524 AVINGTON PARKWAY CLARKSTON, MI 48348	PRESIDENT 3	0		
STEVE MILBECK 23829 OAK DEARBORN, MI 48128	TREASURER 1	0		
MICHAEL OBLOY 408 E 14 MILE ROAD MADISON HEIGHTS, MI 48071	SECRETARY 1	0		
PAULA GRALEWSKI 411 W LAFAYETTE 4TH FLOOR DETROIT, MI 48226	ASSISTANT SECRETARY 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,104,182
b	Average of monthly cash balances.	1b	58,262
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,162,444
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	1,162,444
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,145,007
6	Minimum investment return. Enter 5% of line 5.	6	57,250

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	57,250
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	233
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	57,017
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	57,017
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	57,017

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	63,950
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	63,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	233
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,717

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				57,017
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	291			
b From 2012.	0			
c From 2013.	4,001			
d From 2014.	2,091			
e From 2015.	1,356			
f Total of lines 3a through e.	7,739			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 63,950				
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.				57,017
e Remaining amount distributed out of corpus	6,933			
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	14,672			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	291			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,381			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	4,001			
c Excess from 2014.	2,091			
d Excess from 2015.	1,356			
e Excess from 2016.	6,933			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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
ROBERT SAJDAK
5524 AVINGTON PARKWAY
CLARKSTON, MI 48348
(313) 319-7576

b The form in which applications should be submitted and information and materials they should include
NO SPECIFIC FORM

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	63,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name CHRISTOPHER L GILLAM	Preparer's Signature	Date 2017-04-24	Check if self-employed <input type="checkbox"/>	PTIN P01212487
Firm's name ▶ KPMG LLP				Firm's EIN ▶
Firm's address ▶ 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004				Phone no (855) 807-3423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
74 DONNELLEY R R & SONS CO		2013-04-30	2016-01-07
673 FORD MOTOR CO		2014-04-01	2016-01-07
95 PRINCIPAL FINANCIAL GROUP		2015-08-03	2016-01-07
1 TAL INTL GROUP INC		2012-12-06	2016-01-07
31 SCORPIO TANKERS INC		2014-10-07	2016-01-07
171 DONNELLEY R R & SONS CO		2013-04-30	2016-01-08
257 FORD MOTOR CO		2014-04-01	2016-01-08
120 FORD MOTOR CO		2015-02-10	2016-01-08
170 PRINCIPAL FINANCIAL GROUP		2015-08-03	2016-01-08
16 TAL INTL GROUP INC		2012-12-06	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
993		906	87
8,701		11,047	-2,346
3,926		5,302	-1,376
14		34	-20
212		273	-61
2,202		2,093	109
3,307		4,219	-912
1,544		1,918	-374
6,880		9,470	-2,590
227		550	-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-2,346
			-1,376
			-20
			-61
			109
			-912
			-374
			-2,590
			-323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
506 SCORPIO TANKERS INC		2014-10-07	2016-01-08
368 DONNELLEY R R & SONS CO		2013-04-30	2016-01-11
190 DONNELLEY R R & SONS CO		2015-02-10	2016-01-11
74 PRINCIPAL FINANCIAL GROUP		2015-07-31	2016-01-12
2 TAL INTL GROUP INC		2012-12-06	2016-01-12
245 SCORPIO TANKERS INC		2014-10-06	2016-01-12
50 TAL INTL GROUP INC		2012-12-06	2016-01-13
38 TAL INTL GROUP INC		2012-12-06	2016-01-14
19 TAL INTL GROUP INC		2012-12-06	2016-01-15
19 TAL INTL GROUP INC		2012-12-06	2016-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,301		4,458	-1,157
4,769		4,263	506
2,462		3,174	-712
2,905		4,118	-1,213
25		69	-44
1,470		2,158	-688
544		1,719	-1,175
414		1,306	-892
184		653	-469
185		653	-468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,157
			506
			-712
			-1,213
			-44
			-688
			-1,175
			-892
			-469
			-468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 TAL INTL GROUP INC		2012-12-06	2016-01-21
19 TAL INTL GROUP INC		2012-12-06	2016-01-22
29 SCORPIO TANKERS INC		2014-10-06	2016-01-22
19 TAL INTL GROUP INC		2012-12-06	2016-01-25
29 SCORPIO TANKERS INC		2014-10-06	2016-01-25
38 TAL INTL GROUP INC		2012-12-06	2016-01-26
42 SCORPIO TANKERS INC		2014-10-06	2016-01-26
47 TAL INTL GROUP INC		2012-12-06	2016-01-27
64 SCORPIO TANKERS INC		2014-10-06	2016-01-27
236 FIRSTMERIT CORPORATION		2015-02-10	2016-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
109		344	-235
227		653	-426
170		255	-85
208		653	-445
164		255	-91
423		1,306	-883
239		370	-131
528		1,036	-508
380		564	-184
4,470		4,152	318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-426
			-85
			-445
			-91
			-883
			-131
			-508
			-184
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
479 FIRSTMERIT CORPORATION		2014-04-01	2016-01-28
39 TAL INTL GROUP INC		2012-12-05	2016-01-28
57 SCORPIO TANKERS INC		2014-10-06	2016-01-28
14 FIRSTMERIT CORPORATION		2015-02-10	2016-01-29
19 TAL INTL GROUP INC		2012-12-05	2016-01-29
28 SCORPIO TANKERS INC		2014-10-06	2016-01-29
51 TAL INTL GROUP INC		2012-12-05	2016-02-01
86 SCORPIO TANKERS INC		2014-10-06	2016-02-01
33 SCORPIO TANKERS INC		2014-10-06	2016-02-02
85 SCORPIO TANKERS INC		2014-10-06	2016-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,073		10,284	-1,211
424		815	-391
342		502	-160
267		246	21
211		397	-186
170		247	-77
566		1,066	-500
515		758	-243
193		291	-98
477		749	-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,211
			-391
			-160
			21
			-186
			-77
			-500
			-243
			-98
			-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
57 SCORPIO TANKERS INC		2014-10-06	2016-02-04
26 SCORPIO TANKERS INC		2014-10-06	2016-02-05
43 AMERICAN RAILCAR INDS INC		2015-02-10	2016-02-23
30 INNOPHOS HLDGS INC		2014-07-30	2016-02-23
4 LSI INDS INC OHIO		2008-08-20	2016-02-23
100 AMERICAN RAILCAR INDS INC		2015-02-10	2016-02-24
22 LSI INDS INC OHIO		2008-08-20	2016-02-24
29 AMERICAN RAILCAR INDS INC		2013-07-18	2016-02-25
9 LSI INDS INC OHIO		2008-08-20	2016-02-25
11 LSI INDS INC OHIO		2008-08-20	2016-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
323		502	-179
150		229	-79
1,627		2,326	-699
749		1,805	-1,056
44		33	11
3,722		4,076	-354
235		180	55
1,106		1,039	67
94		74	20
117		90	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-179
			-79
			-699
			-1,056
			11
			-354
			55
			67
			20
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 LSI INDS INC OHIO		2008-08-20	2016-02-29
11 AMERICAN RAILCAR INDS INC		2013-07-18	2016-03-02
48 INNOPHOS HLDGS INC		2014-07-29	2016-03-02
18 LSI INDS INC OHIO		2008-08-20	2016-03-02
28 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-03
55 INNOPHOS HLDGS INC		2014-07-28	2016-03-03
18 LSI INDS INC OHIO		2008-08-20	2016-03-03
5 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-04
34 INNOPHOS HLDGS INC		2014-07-28	2016-03-04
52 LSI INDS INC OHIO		2008-08-20	2016-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
162		123	39
467		394	73
1,377		2,868	-1,491
194		148	46
1,200		993	207
1,575		3,181	-1,606
198		148	50
213		176	37
989		1,966	-977
569		427	142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			73
			-1,491
			46
			207
			-1,606
			50
			37
			-977
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-07
10 LSI INDS INC OHIO		2008-08-20	2016-03-07
5 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-09
8 INNOPHOS HLDGS INC		2014-07-28	2016-03-09
3 LSI INDS INC OHIO		2008-08-20	2016-03-09
23 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-10
2 INNOPHOS HLDGS INC		2014-07-24	2016-03-10
5 LSI INDS INC OHIO		2008-08-20	2016-03-10
20 AMERICAN RAILCAR INDS INC		2015-03-11	2016-03-11
25 AMERICAN RAILCAR INDS INC		2013-07-19	2016-03-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,585		1,301	284
110		82	28
212		176	36
232		462	-230
34		25	9
929		809	120
57		116	-59
55		41	14
828		971	-143
1,035		879	156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			28
			36
			-230
			9
			120
			-59
			14
			-143
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
32 INNOPHOS HLDGS INC		2014-07-24	2016-03-11
73 LSI INDS INC OHIO		2008-08-20	2016-03-11
11 INNOPHOS HLDGS INC		2014-07-23	2016-03-14
5 LSI INDS INC OHIO		2008-08-20	2016-03-14
55 INNOPHOS HLDGS INC		2014-07-23	2016-03-15
8 LSI INDS INC OHIO		2008-08-20	2016-03-15
24 LSI INDS INC OHIO		2008-08-20	2016-03-16
128 B & G FOODS HLDGS CORP CLASS A		2015-01-12	2016-06-06
151 CONAGRA INC		2014-03-12	2016-06-06
69 CONOCOPHILLIPS		2014-08-15	2016-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
904		1,849	-945
786		599	187
307		635	-328
54		41	13
1,536		3,151	-1,615
84		66	18
249		197	52
5,659		3,850	1,809
6,980		4,303	2,677
3,128		5,566	-2,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-945
			187
			-328
			13
			-1,615
			18
			52
			1,809
			2,677
			-2,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
84 KELLOGG CO		2012-09-17	2016-06-06
159 MATTEL INC		2014-12-11	2016-06-06
311 OLD REP INTL CORP		2015-02-10	2016-06-06
50 PACWEST BANCORP		2015-06-17	2016-06-06
71 RAYTHEON COMPANY		2015-02-10	2016-06-06
111 B & G FOODS HLDGS CORP CLASS A		2015-02-19	2016-06-07
50 CONAGRA INC		2010-02-05	2016-06-07
108 OLD REP INTL CORP		2013-03-12	2016-06-07
34 B & G FOODS HLDGS CORP CLASS A		2015-02-19	2016-06-08
30000 CITIGROUP INC NT 3 953% 06/15/2016		2013-11-06	2016-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,257		4,234	2,023
5,007		4,961	46
5,878		4,128	1,750
2,069		2,360	-291
9,492		7,026	2,466
4,925		3,246	1,679
2,322		1,135	1,187
2,044		1,338	706
1,538		992	546
30,000		32,108	-2,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,023
			46
			1,750
			-291
			2,466
			1,679
			1,187
			706
			546
			-2,108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 REGAL ENTERTAINMENT GROUP CL A		2015-11-10	2016-07-07
224 REGAL ENTERTAINMENT GROUP CL A		2015-12-15	2016-07-08
320 REGAL ENTERTAINMENT GROUP CL A		2015-12-15	2016-07-11
133 REGAL ENTERTAINMENT GROUP CL A		2015-12-14	2016-07-12
1080 F N B CORP PA		2014-09-04	2016-08-10
4 STEELCASE INC		2013-09-23	2016-08-10
14 STEELCASE INC		2013-09-23	2016-08-12
31 STEELCASE INC		2013-09-23	2016-08-15
31 STEELCASE INC		2013-09-23	2016-08-16
31 STEELCASE INC		2013-09-23	2016-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
217		199	18
4,873		4,423	450
7,003		6,030	973
2,938		2,479	459
13,186		13,892	-706
57		65	-8
199		227	-28
443		503	-60
440		503	-63
437		503	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			450
			973
			459
			-706
			-8
			-28
			-60
			-63
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 STEELCASE INC		2013-09-23	2016-08-18
21 STEELCASE INC		2013-09-23	2016-08-19
21 STEELCASE INC		2013-09-23	2016-08-22
21 STEELCASE INC		2013-09-23	2016-08-23
26 STEELCASE INC		2013-09-23	2016-08-24
27 STEELCASE INC		2013-09-23	2016-08-25
27 STEELCASE INC		2013-09-23	2016-08-26
27 STEELCASE INC		2013-09-23	2016-08-29
27 STEELCASE INC		2013-09-23	2016-08-30
25 STEELCASE INC		2013-09-23	2016-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
297		341	-44
299		341	-42
300		341	-41
303		341	-38
374		422	-48
390		438	-48
392		438	-46
396		438	-42
398		438	-40
370		406	-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-42
			-41
			-38
			-48
			-48
			-46
			-42
			-40
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
37 STEELCASE INC		2013-09-23	2016-09-01
28 STEELCASE INC		2013-09-23	2016-09-02
13 STEELCASE INC		2013-09-23	2016-09-06
28 STEELCASE INC		2013-09-20	2016-09-07
28 STEELCASE INC		2013-09-20	2016-09-08
30 STEELCASE INC		2013-09-20	2016-09-09
27 STEELCASE INC		2013-09-20	2016-09-12
35 STEELCASE INC		2013-09-20	2016-09-13
44 STEELCASE INC		2013-09-20	2016-09-14
39 STEELCASE INC		2013-09-20	2016-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
544		601	-57
415		454	-39
191		211	-20
414		451	-37
413		451	-38
431		483	-52
382		435	-53
491		564	-73
613		709	-96
545		628	-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-39
			-20
			-37
			-38
			-52
			-53
			-73
			-96
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 STEELCASE INC		2013-09-20	2016-09-16
30000 AMERICAN EXPRESS CR CORP 2 8% 09/19/2016		2013-11-06	2016-09-19
38 STEELCASE INC		2016-03-10	2016-09-19
28 STEELCASE INC		2013-09-20	2016-09-19
153 STEELCASE INC		2014-03-07	2016-09-20
66 STEELCASE INC		2014-03-07	2016-09-21
46 GREIF INC CL A		2013-05-17	2016-09-28
298 LAS VEGAS SANDS CORP		2016-06-07	2016-09-28
212 FEDERATED INVESTORS INC CL B		2015-05-19	2016-10-26
97 PROLOGIS INC (REIT)		2015-08-17	2016-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
968		1,127	-159
30,000		31,562	-1,562
529		547	-18
390		451	-61
1,971		2,392	-421
844		1,013	-169
2,272		2,369	-97
16,938		13,940	2,998
5,626		7,273	-1,647
5,038		4,056	982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-159
			-1,562
			-18
			-61
			-421
			-169
			-97
			2,998
			-1,647
			982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 FEDERATED INVESTORS INC CL B		2015-04-21	2016-10-27
198 FEDERATED INVESTORS INC CL B		2015-04-17	2016-10-28
178 AT&T INC		2016-01-07	2016-11-11
185 AT&T INC		2016-01-11	2016-11-14
20 ABBVIE INC		2015-07-31	2016-11-14
13 CAPITAL ONE FINANCIAL CORP		2016-01-29	2016-11-14
13 GALLAGHER ARTHUR J & CO		2014-10-06	2016-11-14
19 KOHLS CORP		2015-08-27	2016-11-14
8 MERCK & CO INC NEW		2008-08-06	2016-11-14
29 OLIN CORP COM PAR \$1		2016-10-27	2016-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,622		3,406	-784
5,290		6,707	-1,417
6,481		6,056	425
6,690		6,258	432
1,255		1,401	-146
1,085		836	249
676		595	81
1,031		1,035	-4
507		281	226
701		644	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-784
			-1,417
			425
			432
			-146
			249
			81
			-4
			226
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
31 PROLOGIS INC (REIT)		2015-08-17	2016-11-14
7 RYDER SYSTEMS INC		2016-10-31	2016-11-14
65 AT&T INC		2016-01-08	2016-11-15
42 DINEEQUITY INC		2016-02-04	2016-11-17
80 GREIF INC CL A		2014-03-07	2016-11-17
36 DINEEQUITY INC		2016-01-11	2016-12-09
61 GREIF INC CL A		2013-05-16	2016-12-09
17 DINEEQUITY INC		2016-01-28	2016-12-12
17 GREIF INC CL A		2013-05-16	2016-12-12
911 SCHWAB US REIT		2015-04-16	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,481		1,295	186
555		487	68
2,371		2,192	179
3,542		3,570	-28
4,580		4,107	473
3,133		3,015	118
3,374		3,114	260
1,450		1,421	29
935		868	67
36,705		36,114	591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			68
			179
			-28
			473
			118
			260
			29
			67
			591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
24 DINEEQUITY INC		2016-01-14	2016-12-16
15 GREIF INC CL A		2013-05-16	2016-12-16
18 GREIF INC CL A		2013-05-16	2016-12-19
9 GREIF INC CL A		2013-05-16	2016-12-20
35 DINEEQUITY INC		2016-02-09	2016-12-21
13 GREIF INC CL A		2013-05-16	2016-12-21
15 GREIF INC CL A		2015-02-10	2016-12-22
9 GREIF INC CL A		2015-02-10	2016-12-23
15 GREIF INC CL A		2015-02-10	2016-12-27
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,996		2,003	-7
806		766	40
952		919	33
485		459	26
2,756		2,882	-126
702		664	38
781		597	184
474		351	123
794		585	209
			746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			40
			33
			26
			-126
			38
			184
			123
			209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY EASTERN MICHIGAN 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	EXEMPT	SUPPORT	10,000
ST MARY PREPARATORY SCHOOL OF ORCHARD LAKE 3535 INDIAN TRAIL ORCHARD LAKE, MI 48324	NONE	EXEMPT	EDUCATIONAL	5,000
UNIVERSITY OF DETROIT SCHOOL OF LAW 651 E JEFFERSON AVENUE DETROIT, MI 48226	NONE	EXEMPT	EDUCATIONAL	15,000
MADONNA UNIVERSITY 36600 SCHOOLCRAFT LIVONIA, MI 48150	NONE	EXEMPT	EDUCATIONAL	5,000
ROEPER CITY AND COUNTRY SCHOOL 41190 WOODWARD AVE BLOOMFIELD HILLS, MI 48304	NONE	EXEMPT	EDUCATIONAL	5,000
BARBARA ANN KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201	NONE	EXEMPT	SUPPORT	10,000
FORGOTTEN HARVEST 21800 GREENFIELD OAK PARK, MI 48237	NONE	EXEMPT	SUPPORT	2,500
UNITED WAY OF SOUTHEAST MICHIGAN 660 WOODWARD AVENUE SUITE 330 DETROIT, MI 48226	NONE	EXEMPT	SUPPORT	10,000
COUNCIL OF MICHIGAN FOUNDATION ONE SOUTH HARBOR AVENUE SUITE 3 GRAND HAVEN, MI 49417	NONE	EXEMPT	SUPPORT	1,000
Total ► 3a				63,500

TY 2016 Investments Corporate Bonds Schedule**Name:** RAMSER-MORGAN FOUNDATION**EIN:** 38-3003280

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	288,595	287,111

TY 2016 Investments Corporate Stock Schedule**Name:** RAMSER-MORGAN FOUNDATION**EIN:** 38-3003280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	495,541	599,514
FOREIGN STOCK	64,919	59,276
MUTUAL FUNDS	168,268	153,489

TY 2016 Other Increases Schedule**Name:** RAMSER-MORGAN FOUNDATION**EIN:** 38-3003280

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME.	6
DEFERRED INCOME	113