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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 , 2016, and ending , 20

Name of foundation
HELEN L. KAY CHARITABLE TRUST

A Employer identification number
38-3047073

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

Room/suite

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

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

C If exemption application is pending, check here . . . . . ▶ ☐

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

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

H Check type of organization: ☒ 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)* ▶ $ 6,612,861.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	162,438.	162,438.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-401,319.			
	b Gross sales price for all assets on line 6a 4,834,083.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,731.			STMT 2
	12 **Total.** Add lines 1 through 11	-223,150.	162,438.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,754.	50,179.		5,575.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	3,908.	1,533.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	26.	26.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,688.	51,738.	NONE	5,575.
	25 Contributions, gifts, grants paid	507,105.			507,105.
	26 **Total expenses and disbursements** Add lines 24 and 25	566,793.	51,738.	NONE	512,680.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-789,943.			
	b **Net investment income** (if negative, enter -0-)		110,700.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2016)

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

		Beginning of year	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	1,360,601.	189,204.	189,204.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 5	3,805,576.	3,659,601.	3,873,852.
	c Investments - corporate bonds (attach schedule) STMT 9	2,033,242.	2,560,665.	2,549,805.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,199,419.	6,409,470.	6,612,861.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,199,419.	6,409,470.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	7,199,419.	6,409,470.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,199,419.	6,409,470.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,199,419.
2	Enter amount from Part I, line 27a	2	-789,943.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,409,476.
5	Decreases not included in line 2 (itemize) ▶DIFFERENCE IN CASH RECEIPTS AND TAXABLE INCOME	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,409,470.

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)
1 a	PUBLICLY TRADED SECURITIES			
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	4,834,083.		5,235,402.	-401,319.
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				-401,319.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-401,319.
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? [X] 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			
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter 1% of Part I, line 27b		1	2,214.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	2,214.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,214.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a: 5,572.		
b	Exempt foreign organizations - tax withheld at source	6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c: NONE		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments Add lines 6a through 6d		7	5,572.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,358.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,216. **Refunded** ▶		11	1,142.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ COMERICA BANK Telephone no. ▶ (313)222-3568

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 . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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*)	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)*	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)?	5b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ 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?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK	TRUSTEE			
P O. BOX 75000, DETROIT, MI 48275-7874	1	55,754.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	6,585,235.
b	Average of monthly cash balances	1b	205,056.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,790,291.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,790,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,854.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,688,437.
6	**Minimum investment return.** Enter 5% of line 5	6	334,422.

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	334,422.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,214.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	332,208.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	332,208.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	332,208.

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	512,680.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	512,680.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	512,680.

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				332,208.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 33,711.				
b From 2012 31,107.				
c From 2013 21,907.				
d From 2014 38,278.				
e From 2015 234,958.				
f **Total** of lines 3a through e	359,961.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 512,680.				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				332,208.
e Remaining amount distributed out of corpus	180,472.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	540,433.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	33,711.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	506,722.			
10 Analysis of line 9				
a Excess from 2012 31,107.				
b Excess from 2013 21,907.				
c Excess from 2014 38,278.				
d Excess from 2015 234,958.				
e Excess from 2016 180,472.				

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 25				504,605.
Total ▶ **3a**				504,605.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	162,438.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-401,319.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			14	15,731.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-223,150.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 -223,150.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Sign Here

▶ Jacquelyn Sparks-Walker | 04/26/2017 | ▶ VICE PRESIDENT

Signature of officer or trustee — Date — Title

JACQUELYN SPARKS-WALKER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER L. GILLAM	Christopher L. Gillam	04/26/2017		P01212487

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	20.	20.
FOREIGN DIVIDENDS	20,243.	20,243.
NONDIVIDEND DISTRIBUTIONS	546.	546.
DOMESTIC DIVIDENDS	60,917.	60,917.
CORPORATE INTEREST	59,287.	59,287.
FOREIGN INTEREST	771.	771.
NONQUALIFIED FOREIGN DIVIDENDS	5,684.	5,684.
NONQUALIFIED DOMESTIC DIVIDENDS	14,970.	14,970.
TOTAL	162,438.	162,438.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		15,731.
	TOTALS	15,731.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	151.	151.
FEDERAL TAX PAYMENT - PRIOR YE	2,375.	
FOREIGN TAXES ON QUALIFIED FOR	785.	785.
FOREIGN TAXES ON NONQUALIFIED	597.	597.
TOTALS	3,908.	1,533.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NONALLOCABLE EXPENSES -	26.	26.
TOTALS	26.	26.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC	51,563.	50,534.
EXXON MOBIL CORP	49,185.	47,838.
JOHNSON & JOHNSON	17,884.	16,821.
MERCK & CO INC NEW	34,582.	35,616.
OCCIDENTAL PETROLEUM CORP	13,411.	12,679.
PEPSICO INC	14,239.	14,020.
PROCTER & GAMBLE CO	43,343.	42,797.
VERIZON COMMUNICATIONS	65,991.	63,469.
AT&T INC	62,161.	66,474.
ALTRIA GROUP INC	59,138.	57,747.
COCA COLA CO	40,807.	38,268.
GENERAL MILLS INC	15,173.	12,848.
KRAFT HEINZ CO	14,630.	14,233.
PHILIP MORRIS INTL INC	60,570.	54,620.
UNILEVER PLC-SPONSORED ADR	20,930.	17,989.
BP PLC SPON ADR	28,771.	30,278.
CHEVRON CORPORATION	23,486.	27,424.
TOTAL SA-SPON ADR	6,334.	6,575.
CROWN CASTLE INTL CORP NEW	34,554.	31,064.
REALTY INCOME CORP REIT	16,997.	13,738.
VENTALS INC REITS	18,871.	16,130.
WELLTOWER INC	25,786.	22,622.
ASTRAZENECA PLC SPON ADR	22,808.	19,261.
GLAXOSMITHKLINE PLC ADR	33,999.	29,961.
NOVARTIS A G ADR	24,597.	23,673.
SANOFI-AVENTIS	52,573.	51,076.
KIMBERLY CLARK CORP	33,317.	27,731.
VODAFONE GROUP PLC ADR	53,358.	43,559.
AMERICAN ELEC PWR INC	16,600.	14,670.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONSOLIDATED EDISON INC	16,042.	14,515.
DOMINION RESOURCES INC	28,396.	27,572.
DUKE ENERGY CORP NEW	45,902.	40,828.
NATIONAL GRID PLC SP ADR	57,157.	45,206.
PPL CORPORATION	30,957.	28,296.
SOUTHERN CO	43,435.	39,254.
BCE INC	55,485.	50,331.
ISHARES S&P MID-CAP ETF	631,507.	829,511.
ISHARES TR MSCI EAFE MIN VOLAT	729,606.	685,603.
ISHARES TR MSCI USA MIN VOLATI	1,009,590.	1,151,934.
MCDONALDS CORP	55,866.	57,087.
CISCO SYS INC		
DST SYSTEMS INC		
AMGEN INC		
AVERY DENNISON CORP		
CVS CAREMARK CORP		
COMCAST CORP CL A		
DOW CHEMICAL CO		
GILEAD SCIENCES INC		
HOME DEPOT INC		
INTEL CORP		
MICROSOFT CORP		
NORTHROP GRUMANN CORP		
PRINCIPAL MIDCAP BLEND		
APPLE INC		
FOOT LOCKER INC		
FORD MOTOR COMPANY		
LEAR CORP		
LOWES COS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TARGET COPR		
PINNACLE FOODS INC DEL		
VALERO ENERGY CORP NEW		
WESTERN REFNG INC		
GOLDMAN SACHS GROUP INC		
HUNTINGTON BANCSHARES INC		
JPMORGAN CHASE & CO		
LINCOLN NATL CORP INC		
PRUDENTIAL FINANCIAL INC		
SUNTRUST BANKS INC		
VOYA FINL INC		
AETNA INC		
AMERISOURCEBERGEN CORP		
AMSURG CORP		
CENTENE CORP		
MCKESSONCORP		
UNITEDHEALTH GROUP INC		
DELTA AIRLINES INC DEL		
JABIL CIRCUIT INC		
ORBITAL ARK INC		
SOUTHWEST AIRLINES CO		
SPIRIT AERO SYSTEMS HLDGS INC		
TRINITY INDS INC		
CDW CORP		
ELECTRONIC ARTS		
SKYWORKS SOLUTIONS INC		
TERADYNE INC		
TESSERA TECHNOLOGIES INC		
AIR PRODUCTS & CHEMICALS INC		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
MAGNA INTL IN CL A			
DBX ETF TR EAFE CURRENCY-HEDGE			
VANGUARD SMALL-CAP VIPERS			
	TOTALS	3,659,601.	3,873,852.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
APPLE INC 1		99,652.	99,625.
BERKSIRE HATHAWAY 1.9		103,628.	100,052.
CHEVRON COPR 2.427		199,360.	201,930.
COLGATE PALMOLIVE MED 1.5		198,334.	200,436.
COSTCO WHOLESALE 1.7		100,750.	99,894.
GENERAL ELECT CAP 2.3		202,032.	202,366.
IBM CORP 1.25		99,755.	100,023.
OCCIDENTAL 1.5		101,381.	100,091.
TOYOTA MTR CR CORP 3.4		206,454.	208,026.
GENERAL ELEC CAP CORP 3.15%		101,996.	102,130.
JPMORGAN CHASE & CO NT		107,502.	106,980.
SIMON PROPERTY GROUP		99,943.	100,652.
US BANCORP MEDIUM TERM		101,802.	101,956.
UNITED TECHNOLOGIES CORP		101,240.	102,784.
WAL-MART STORES INC		106,456.	104,221.
BLACKROCK INC 3.375%		105,700.	103,674.
CATERPILLAR INC SR NT 3.9%		107,525.	105,454.
HOME DEPOT INC SR NT 2%		102,017.	100,871.
SAN DIEGO 1ST MTG BD SER JJJ 3		104,177.	102,883.
SCHLUMBERGER INVT SA 3.65%		108,376.	104,748.
CISCO SYS INC 2.45%		102,585.	101,009.
COCA COLA CO 1.8			
	TOTALS	2,560,665.	2,549,805.

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

RECIPIENT NAME:
FIRST UNITED PRESBYTERIAN CHURCH
ADDRESS:
P O BOX 365
EAST BRADY, PA 16028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:
VISION HOPE
ADDRESS:
31700 COUCHEZ ST
ST CLAIR SHORES, MI 48082
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SHRINER'S HOSPITAL FOR CHILDREN
ADDRESS:
P O BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
250 WILLIAMS ST
ATLANTA, GA 30303
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE
ADDRESS:
1 EXCHANGE PLAZA, 55 BROADWAY
NEW YORK, NY 10006
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RESEARCH AND DEVELOP IMMUNOTHERAPY PROJECTS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
IGNATIAN SPIRITUALITY PROJECT
ADDRESS:
1641 S ALLPORT ST
CHICAGO, IL 60608
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
JESUIT VOLUNTEER CORPS
ADDRESS:
801 ST. PAUL STREET
BALTIMORE, MD 21202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

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

RECIPIENT NAME:
HUMAN COALITION
ADDRESS:
7800 N DALLAS PKWY
PLANO, TX 75024
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 16,000.

RECIPIENT NAME:
CHILDRENS HOSPITAL OF MI FOUNDATION
ADDRESS:
3901 BEAUBIEN MAILBOX 257
DETROIT, MI 48201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
AVENGERS YOUTH MENTORING
ADDRESS:
PO BOX 5013
DETROIT, MI 48205
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
930 S WYNN RD
OREGON, OH 43616
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF SE MI
ADDRESS:
577 E LARNET ST., STE 200
DETROIT, MI 48226
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
HENRY FORD HEALTH SYSTEM
ADDRESS:
1 FORD PL-5F
DETROIT, MI 48202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 20,000.

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

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

RECIPIENT NAME:
GOODWILL INDUSTRIES
ADDRESS:
1357 DIVISION ST
ADRIAN, MI 49221
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ASST IN PURCHASE OF 24 FOOT DIESEL TRUCK
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 15,000.

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

RECIPIENT NAME:
MONROE COUNTY OPPORTUNITY
ADDRESS:
1140 S TELEGRAPH RD
MONROE, MI 48161
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
MICHIGAN PHILHARMONIC
ADDRESS:
774 N. SHELDON RD
PLYMOUTH, MI 48170
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
ST. JOSEPH MERCY OAKLAND
ADDRESS:
44405 WOODWARD AVE
PONTIAC, MI 48341
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
MARINERS INN
ADDRESS:
445 DEDYARD STREET
DETROIT, MI 48201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
GLEANERS FOOD BANK
ADDRESS:
2131 BEAUFAIT
DETROIT, MI 48207
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 11,200.

RECIPIENT NAME:
HOSPICE OF MICHIGAN
ADDRESS:
400 MACK AV
DETROIT, MI 48201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAHRITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
KETTERING UNIVERSITY
ADDRESS:
1700 UNIVERSITY AVE
FLINT, MI 48504-6214
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:
FRIENDS IN DEED
ADDRESS:
1196 ECORSE RD
YPSILANTI, MI 48198
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FURNITURE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:
HEALTH EMERGNCY ASSISTANCE OF DETROIT
ADDRESS:
1726 HOWARD ST
DETROIT, MI 48216
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
NATIONAL BONE MARROW
ADDRESS:
20411 W 12 MILE RD
SOUTHFIELD, MI 48076
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
WELLSPRING
ADDRESS:
16742 LAMPHERE ST
DETROIT, MI 48219
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
ALPHA HOUSE
ADDRESS:
4290 JACKSON RD
ANN ARBOR, MI 48103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
CAMP MICHI-MAC
ADDRESS:
29694 SUZAN CT
PLYMOUTH, MI 48170
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:
CENTRAL DETROIT CHRISTIAN
ADDRESS:
8840 SECOND AVE
DETROIT, MI 48202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:
ON MY OWN
ADDRESS:
1250 KIRTS BLVD STE 300
TROY, MI 48084-4855
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
THE DAILY BREAD OF LENAWEE
ADDRESS:
302 S TECUMSEH ST
ADRIAN, MI 49221
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
UNIVERSITY OF MI MUSEUM
ADDRESS:
500 S STATE ST
ANN ARBOR, MI 48109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 27,905.

RECIPIENT NAME:
ANN ARBOR SYMPHONY ORCHESTRA
ADDRESS:
35 RESEARCH DR STE 100
ANN ARBOR, MI 48103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
GROSSE POINTE ROTARY FOUNDATION
ADDRESS:
PO BOX 36366
GROSS POINTE, MI 48236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
GRACE CENTERS OF HOPE
ADDRESS:
35 E HURON ST
PONTIAC, MI 48342
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
INVENTURE INNOVATION TRAINING CENTER
ADDRESS:
29193 NORTHWESTERN
SOUTHFIELD, MI 48034
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:
SCLERODERMA FOUNDATION
ADDRESS:
300 ROSEWOOD DR
DANVERS, MA 01923
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:
HILLEL: THE FOUNDATION FOR JEWISH
CAMPUS LIFE
ADDRESS:
800 8TH ST NE
WASHINGTON, DC 20001-3724
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:
LOURDES SENIOR COMMUNITY
ADDRESS:
2300 WATKINS LAKE RD
WATERFORD, MI 48328
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:
AMERICAN PRINTING HOUSE FOR THE BLIND
ADDRESS:
1839 FRANKFORT AVE
LOUISVILLE, KY 40206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:
MARY CROWLEY MEDICAL RESEARCH CENTER
ADDRESS:
12222 MERIT DR, STE 1500
DALLAS, TX 75251
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID: 504,605.