

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 COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.		A Employer identification number 38-3373052
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (313) 222-5442
411 WEST LAFAYETTE, MC 3415		
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here. ☐ D 1 Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,491,268 J Accounting method ☐ Cash ☒ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	3,050,000			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	7,111	7,111		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications			2,500	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,057,111	7,111	2,500	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.				
25	Contributions, gifts, grants paid	4,197,151			
26	Total expenses and disbursements. Add lines 24 and 25	4,197,151			
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,140,040			
b	Net investment income (if negative, enter -0-)		7,111		
c	Adjusted net income (if negative, enter -0-)			2,500	

 SCANNED MAY 22 2017
 Operating and Administrative Expenses

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		450	3,000,245	3,000,245
	2	Savings and temporary cash investments		4,628,358	491,023	491,023
	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 ▶				
	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)				
	c	Investments - corporate bonds (attach schedule)				
	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)			4,628,808	3,491,268	3,491,268
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)					
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		2,000,000	2,000,000	
	29	Retained earnings, accumulated income, endowment, or other funds		2,628,808	1,491,268	
	30	Total net assets or fund balances (see instructions)		4,628,808	3,491,268	
31	Total liabilities and net assets/fund balances (see instructions)		4,628,808	3,491,268		

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	4,628,808
2	Enter amount from Part I, line 27a	2	-1,140,040
3	Other increases not included in line 2 (itemize) ▶ INCOME MODIFICATION	3	2,500
4	Add lines 1, 2, and 3	4	3,491,268
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,491,268

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 MONEY MARKET FUNDS					
b GOVERNMENT FUNDS					
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 5,384,873		5,384,873			
b 2,975,708		2,975,708			
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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		
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,270,858	7,213,700	0.5920
2014	4,051,163	3,079,548	1.3155
2013	3,752,909	518,293	7.2409
2012	4,158,852	586,110	7.0957
2011	4,048,181	501,701	8.0689
2 Total of line 1, column (d)			2 24.3130
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 4.8626
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,211,935
5 Multiply line 4 by line 3.			5 15,618,355
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 71
7 Add lines 5 and 6.			7 15,618,426
8 Enter qualifying distributions from Part XII, line 4. 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			8 4,197,151

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	142
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	142
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	142
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,509	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,509	
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	5,367	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,367 Refunded ▶	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>Michigan</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JANICE M. TESSIER Telephone no ▶ (313)-222-5442 Located at ▶ 411 WEST LAFAYETTE, MC 3390 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			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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)? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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) ☐ Yes ☒ No	2b	X
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) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

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
SEE ATTACHED				

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				

Total number of other employees paid over \$50,000

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 ▶

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	
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	3,260,848
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,260,848
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	
3	Subtract line 2 from line 1d	3	3,260,848
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,211,935
6	Minimum investment return. Enter 5% of line 5	6	160,597

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	160,597
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	142
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,455
4	Recoveries of amounts treated as qualifying distributions	4	2,500
5	Add lines 3 and 4	5	162,955
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	162,955

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	4,197,151
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,197,151
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,197,151

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				162,955
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	4,014,573			
b From 2012	3,960,322			
c From 2013	3,704,996			
d From 2014	3,863,193			
e From 2015	3,900,692			
f Total of lines 3a through e	19,443,776			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,197,151				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).	4,034,196			
d Applied to 2016 distributable amount.				162,955
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,477,972			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	4,014,573			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	19,463,399			
10 Analysis of line 9				
a Excess from 2012	3,960,322			
b Excess from 2013	3,704,996			
c Excess from 2014	3,863,193			
d Excess from 2015	3,900,692			
e Excess from 2016	4,034,196			

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	N/A
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b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)
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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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

JANICE TESSIER-411 WEST LAFAYETTE-MC3390, DETROIT, MI-48226-(313)222-5442 -- -- -- --

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

PLEASE SEARCH CHARITABLE GIVING AT WWW.COMERICA.COM FOR GUIDELINES

c Any submission deadlines

PLEASE SEARCH CHARITABLE GIVING AT WWW.COMERICA.COM FOR GUIDELINES

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

PLEASE SEARCH CHARITABLE GIVING AT WWW.COMERICA.COM FOR GUIDELINES

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 ATTACHED				4,197,151
Total			3a	4,197,151
b Approved for future payment SEE ATTACHED				400,000
Total			3b	400,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 .				14	7,111	
4 Dividends and interest from securities						
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					7,111	
13 Total. Add line 12, columns (b), (d), and (e)					7,111	7,111

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 | | |

[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

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**

Signature of officer or trustee

4/26/17

VP Tax

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
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2016

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.	Employer identification number 38-3373052
---	---

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMERICA INCORPORATED 1717 MAIN STREET DALLAS, TX 75201	\$ 3,050,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

38-3373052

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	NO NONCASH PROPERTY _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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Comerica Charitable Foundation
EIN: 38-3373052
2016 Form 990-PF

Page 11, Part XV **Grants and Contributions Paid During the Year**

Recipient Name & Address	If a recipient is an individual, show any relation to any foundation mgr. or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
See attached	*Not Related	*Public Charity	*General Fund	\$ 4,197,151
Total				<u>\$ 4,197,151</u>

Addresses are available upon request

NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
CALIFORNIA MARKET FUND				
Ability First	CA	\$20,000 00	4/1/2016	California Market Fund
Academy Of Art University Wellness & Athletics Foundation	CA	\$5,000 00	12/15/2016	California Market Fund
Alameda County Community Food Bank	CA	\$2,500 00	12/1/2016	California Market Fund
American Cancer Society Inc	CA	\$1,000 00	7/1/2016	California Market Fund
Arc of Alameda County, The	CA	\$2,500 00	7/29/2016	California Market Fund
Asian Women Entrepreneurs	CA	\$5,000 00	4/1/2016	California Market Fund
Bay Area Urban Debate Commission	CA	\$2,500 00	4/1/2016	California Market Fund
BizWorld Foundation	CA	\$3,500 00	10/3/2016	California Market Fund
Black Girls CODE / The Mentoring Center (fiscal sponsor)	CA	\$2,000 00	4/1/2016	California Market Fund
Boys & Girls Club of Monterey County	CA	\$3,000 00	10/3/2016	California Market Fund
Boys & Girls Clubs of Long Beach	CA	\$5,000 00	12/1/2016	California Market Fund
Boys & Girls Clubs of Long Beach	CA	\$3,500 00	7/1/2016	California Market Fund
Boys & Girls Clubs of Oakland	CA	\$5,000 00	7/1/2016	California Market Fund
Boys and Girls Clubs of Fresno, Inc.	CA	\$5,000 00	7/1/2016	California Market Fund
California Alliance of African American Educators	CA	\$5,000 00	4/1/2016	California Market Fund
California Council on Economic Education - Southern California Chapter	CA	\$7,300 00	7/29/2016	California Market Fund
Cancer CAREpoint	CA	\$1,000 00	4/4/2016	California Market Fund
Casa Pacifica Centers for Children and Families	CA	\$5,000 00	4/1/2016	California Market Fund
Center for Community Health & Well-Being, Inc	CA	\$5,000 00	10/3/2016	California Market Fund
Central Valley Business Incubator, Inc	CA	\$2,000 00	10/3/2016	California Market Fund
Centro Community Partners	CA	\$2,500 00	7/1/2016	California Market Fund
Children's Discovery Museum of San Jose	CA	\$2,500 00	4/1/2016	California Market Fund
City Year San Jose/Silicon Valley	CA	\$25,000 00	10/3/2016	California Market Fund
Classics For Kids, Inc	CA	\$4,200 00	10/3/2016	California Market Fund
Community Career Development, Inc	CA	\$6,000 00	10/3/2016	California Market Fund
Community Child Care Council of Santa Clara County	CA	\$5,000 00	7/1/2016	California Market Fund
Community Food Bank	CA	\$2,500 00	10/3/2016	California Market Fund
Community Foundation for Monterey County	CA	\$3,000 00	10/3/2016	California Market Fund
Community Partners	CA	\$2,500 00	4/1/2016	California Market Fund
Community Resource Center	CA	\$1,000 00	7/1/2016	California Market Fund
Compass Family Services	CA	\$5,000 00	12/1/2016	California Market Fund
Compete 360	PA	\$2,500 00	12/15/2016	California Market Fund
CSU Fullerton Auxiliary Services	CA	\$7,000 00	10/3/2016	California Market Fund
Csusb Philanthropic Foundation	CA	\$5,000 00	12/1/2016	California Market Fund
East County Economic Development Council Foundation	CA	\$5,000 00	7/2/2016	California Market Fund
Economic Development Collaborative Ventura County	CA	\$1,700 00	12/1/2016	California Market Fund
El Camino Hospital Foundation	CA	\$4,000 00	4/1/2016	California Market Fund
Elica Health Centers	CA	\$5,000 00	4/1/2016	California Market Fund
Elios Chantable Foundation	CA	\$1,250 00	12/15/2016	California Market Fund
Encompass Community Services	CA	\$3,000 00	7/29/2016	California Market Fund
Episcopal Community Service of San Francisco	CA	\$5,000 00	4/1/2016	California Market Fund
Family Service Agency of the Central Coast	CA	\$500 00	4/1/2016	California Market Fund
Feeding America San Diego	CA	\$2,500 00	12/1/2016	California Market Fund
First Place for Youth	CA	\$2,500 00	7/1/2016	California Market Fund
Food Bank For Monterey County	CA	\$2,500 00	12/1/2016	California Market Fund
Girl Scouts of San Geronimo Council	CA	\$3,000 00	7/1/2016	California Market Fund
Girls Incorporated of Orange County	CA	\$6,500 00	4/1/2016	California Market Fund
Grandparents as Parents	CA	\$7,500 00	10/3/2016	California Market Fund
Guadalupe River Park Conservancy	CA	\$1,000 00	10/3/2016	California Market Fund
Habitat for Humanity Santa Cruz County	CA	\$2,000 00	7/29/2016	California Market Fund
Hands for Hope	CA	\$2,000 00	10/3/2016	California Market Fund
Hillview Mental Health Center Inc	CA	\$2,500 00	12/1/2016	California Market Fund
Hometown Community Development Corporation, DBA HomeStrong USA	CA	\$3,000 00	7/29/2016	California Market Fund
Hood Prevention Program	CA	\$3,000 00	10/3/2016	California Market Fund
Hood Prevention Program	CA	\$4,000 00	7/1/2016	California Market Fund
Housing Trust Silicon Valley	CA	\$2,000 00	12/1/2016	California Market Fund
Housing Trust Silicon Valley	CA	\$5,000 00	10/3/2016	California Market Fund
Huckleberry Youth Programs	CA	\$2,000 00	4/1/2016	California Market Fund
Innovations For Learning, Inc.	IL	\$2,000 00	12/1/2016	California Market Fund
Junior Achievement of Northern California	CA	\$12,500 00	7/1/2016	California Market Fund
Junior Achievement of Southern California, Inc.	CA	\$14,600 00	12/1/2016	California Market Fund
Junior Achievement of Southern California, Inc	CA	\$6,000 00	4/1/2016	California Market Fund
Junior Blind of America	CA	\$4,000 00	4/1/2016	California Market Fund
Junior Blind of America	CA	\$2,000 00	4/1/2016	California Market Fund
Kalusugan Community Services	CA	\$2,500 00	10/3/2016	California Market Fund
Larkin Street Youth Services	CA	\$10,000 00	4/1/2016	California Market Fund
LIFE Courses, Inc.	CA	\$2,000 00	7/1/2016	California Market Fund
Loaves & Fishes Family Kitchen	CA	\$1,200 00	7/1/2016	California Market Fund
Long Beach Bar Foundation, Inc.	CA	\$2,500 00	7/29/2016	California Market Fund
Los Angeles Regional Foodbank	CA	\$2,500 00	10/3/2016	California Market Fund
Many Mansions	CA	\$5,000 00	12/1/2016	California Market Fund

Many Mansions	CA	\$5,000.00	10/3/2016	California Market Fund
Mid-Peninsula Boys & Girls Club	CA	\$3,000.00	4/1/2016	California Market Fund
Mission Housing Development Corp	CA	\$2,000.00	10/3/2016	California Market Fund
Moms Against Poverty	CA	\$1,000.00	10/3/2016	California Market Fund
Monarch Services	CA	\$1,000.00	12/15/2016	California Market Fund
Montalvo Association	CA	\$6,000.00	4/1/2016	California Market Fund
Neighborhood Housing Services of Orange County, Inc.	CA	\$4,000.00	7/29/2016	California Market Fund
Next Door Solutions to Domestic Violence	CA	\$3,000.00	10/3/2016	California Market Fund
Next Door Solutions to Domestic Violence	CA	\$2,000.00	7/1/2016	California Market Fund
Northern California Dr Martin Luther King Jr Community Foundation	CA	\$3,000.00	4/1/2016	California Market Fund
Northern California Financial Development Corp	CA	\$5,000.00	4/1/2016	California Market Fund
Oakland African American Chamber Foundation	CA	\$1,500.00	10/3/2016	California Market Fund
Oasis Companies International	CA	\$1,000.00	12/1/2016	California Market Fund
O'Neill Sea Odyssey	CA	\$2,500.00	4/1/2016	California Market Fund
Pacific Graduate School of Psychology	CA	\$1,000.00	4/1/2016	California Market Fund
Project Concern International	CA	\$10,000.00	10/3/2016	California Market Fund
Providence Speech & Hearing Center	CA	\$10,000.00	12/1/2016	California Market Fund
RAIN Communities, Inc	CA	\$3,300.00	12/1/2016	California Market Fund
RAIN Communities, Inc	CA	\$1,000.00	7/1/2016	California Market Fund
Rancho Cielo Youth Campus	CA	\$3,000.00	7/1/2016	California Market Fund
Reading Partners	CA	\$500.00	10/3/2016	California Market Fund
Rebuilding Together Oakland	CA	\$2,000.00	7/1/2016	California Market Fund
Rotary Club of San Jose Foundation Inc.	CA	\$15,000.00	12/20/2016	California Market Fund
Rural Community Assistance Corporation	CA	\$5,000.00	7/1/2016	California Market Fund
Sacramento Chinese Community Service Center	CA	\$5,000.00	10/3/2016	California Market Fund
Sacramento Food Bank & Family Services	CA	\$2,500.00	12/1/2016	California Market Fund
Sacred Heart Community Service	CA	\$2,500.00	7/1/2016	California Market Fund
Saint Francis High School	CA	\$5,000.00	10/3/2016	California Market Fund
San Diego Mana	CA	\$3,000.00	4/1/2016	California Market Fund
San Diego Region Small Business Development Corporation	CA	\$25,000.00	12/1/2016	California Market Fund
San Francisco Food Bank	CA	\$2,500.00	12/1/2016	California Market Fund
Second Harvest Food Bank Of Orange County Inc	CA	\$2,500.00	12/1/2016	California Market Fund
Second Harvest Food Bank of Santa Clara & San Mateo Counties	CA	\$2,500.00	12/1/2016	California Market Fund
SER-Jobs for Progress National, Inc.	CA	\$5,000.00	10/3/2016	California Market Fund
Service Corps of Retired Executives Association	CA	\$3,000.00	7/1/2016	California Market Fund
Shop With A Cop Foundation Of Silicon Valley	CA	\$1,000.00	10/3/2016	California Market Fund
Silicon Valley Independent Living Center	CA	\$3,000.00	10/3/2016	California Market Fund
Smiles For Seniors Foundation	CA	\$3,000.00	12/1/2016	California Market Fund
South Central Scholars Foundation	CA	\$3,500.00	10/3/2016	California Market Fund
Sun Street Centers	CA	\$3,000.00	7/29/2016	California Market Fund
TELACU Community Capital	CA	\$1,000.00	4/1/2016	California Market Fund
UC San Diego Foundation	CA	\$5,000.00	4/1/2016	California Market Fund
Union of Pan Asian Communities	CA	\$2,500.00	10/3/2016	California Market Fund
Women's Global Leadership Initiative	CA	\$2,000.00	10/3/2016	California Market Fund
YMCA of San Diego County	CA	\$2,000.00	4/1/2016	California Market Fund
Young Scholars Program	CA	\$4,500.00	10/3/2016	California Market Fund
California Market Fund Total		\$487,550.00		
NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
COMMUNITY REINVESTMENT FUND				
Asian Pacific Islander Small Business Program	CA	\$3,000.00	10/3/2016	Community Reinvestment Fund
Asian, Inc	CA	\$25,000.00	7/1/2016	Community Reinvestment Fund
California Association for Microenterprise Opportunity	CA	\$50,000.00	4/1/2016	Community Reinvestment Fund
California Black Chamber of Commerce Foundation	CA	\$10,000.00	7/1/2016	Community Reinvestment Fund
California Capital Financial Development Corporation	CA	\$75,000.00	10/3/2016	Community Reinvestment Fund
California Community Economic Development Association	CA	\$20,000.00	4/1/2016	Community Reinvestment Fund
California FarmLink	CA	\$5,000.00	10/3/2016	Community Reinvestment Fund
El Pajaro Community Development Corporation	CA	\$25,000.00	7/1/2016	Community Reinvestment Fund
Fresno Area Hispanic Foundation	CA	\$25,000.00	10/3/2016	Community Reinvestment Fund
Fresno Area Hispanic Foundation	CA	\$10,000.00	4/1/2016	Community Reinvestment Fund
Inner City Advisors	CA	\$10,000.00	4/1/2016	Community Reinvestment Fund
Jenesse Center Inc.	CA	\$10,000.00	7/1/2016	Community Reinvestment Fund
Kitchen Food Ventures	CA	\$12,080.00	7/1/2016	Community Reinvestment Fund
Legacy Ladies, Inc.	CA	\$2,500.00	7/1/2016	Community Reinvestment Fund
LTSC Community Development Corporation	CA	\$2,500.00	4/1/2016	Community Reinvestment Fund
Main Street Launch	CA	\$80,000.00	7/13/2016	Community Reinvestment Fund
Mentoring In Medicine & Science Inc	CA	\$5,000.00	7/1/2016	Community Reinvestment Fund
Mission Economic Development Agency	CA	\$25,000.00	10/3/2016	Community Reinvestment Fund
Oakland Citizens Committee for Urban Renewal	CA	\$10,000.00	4/1/2016	Community Reinvestment Fund
Operation HOPE, Inc.	CA	\$20,000.00	4/1/2016	Community Reinvestment Fund
Pace Finance Corporation	CA	\$50,000.00	10/3/2016	Community Reinvestment Fund
Pacific Coast Regional Urban Small Business Development Corporation	CA	\$25,000.00	12/1/2016	Community Reinvestment Fund
Renaissance Entrepreneurship Center	CA	\$25,000.00	12/1/2016	Community Reinvestment Fund

Rising Sun Energy Center	CA	\$15,000.00	7/1/2016	Community Reinvestment Fund
Small Business Majority Foundation Inc	CA	\$25,000.00	7/1/2016	Community Reinvestment Fund
Southeast Asian Community Center	CA	\$5,000.00	4/1/2016	Community Reinvestment Fund
TELACU Community Capital	CA	\$5,000.00	10/3/2016	Community Reinvestment Fund
TMC Development Working Solutions	CA	\$50,000.00	10/3/2016	Community Reinvestment Fund
TMC Development Working Solutions	CA	\$10,000.00	4/1/2016	Community Reinvestment Fund
University Of Southern California	CA	\$5,000.00	12/1/2016	Community Reinvestment Fund
Valley Economic Development Center, Inc.	CA	\$75,000.00	12/1/2016	Community Reinvestment Fund
		\$715,080.00		
NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
FLORIDA MARKET FUND				
211 Palm Beach Treasure Coast, Inc.	FL	\$2,500.00	10/3/2016	Florida Market Fund
4Kids of South Florida, Inc	FL	\$2,500.00	4/1/2016	Florida Market Fund
Bethesda Hospital Foundation, Inc.	FL	\$5,000.00	7/1/2016	Florida Market Fund
Boca Raton Historical Society	FL	\$3,500.00	12/1/2016	Florida Market Fund
Executive Women of the Palm Beaches Foundation, Inc	FL	\$3,000.00	10/3/2016	Florida Market Fund
Ferd and Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch	FL	\$5,000.00	12/1/2016	Florida Market Fund
Goodwill Industries of Southwest Florida, Inc	FL	\$1,000.00	10/3/2016	Florida Market Fund
Habilitation Center For The Handicapped, Inc	FL	\$5,000.00	7/1/2016	Florida Market Fund
Habitat for Humanity of Boca/Delray	FL	\$2,500.00	10/3/2016	Florida Market Fund
Habitat for Humanity of Broward	FL	\$3,500.00	12/1/2016	Florida Market Fund
Hospice of Palm Beach County, Inc.	FL	\$2,500.00	12/1/2016	Florida Market Fund
Morningday Community Solutions	FL	\$3,000.00	10/3/2016	Florida Market Fund
Neighborhood Lending Partners, Inc.	FL	\$15,000.00	12/1/2016	Florida Market Fund
The Center for Technology, Enterprise and Development	FL	\$3,000.00	10/3/2016	Florida Market Fund
The Women's Fund of Southwest Florida	FL	\$15,000.00	12/1/2016	Florida Market Fund
Women's Circle, Inc.	FL	\$1,000.00	4/12/2016	Florida Market Fund
		\$73,000.00		
NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
MICHIGAN MARKET FUND				
Abayomi Community Development Corporation	MI	\$5,000.00	10/3/2016	Michigan Market Fund
Accounting Aid Society	MI	\$7,500.00	10/3/2016	Michigan Market Fund
Adoption Option, Inc.	MI	\$250.00	12/1/2016	Michigan Market Fund
AgeWell Services of West Michigan	MI	\$500.00	12/1/2016	Michigan Market Fund
Alliance for a Safer Greater Detroit	MI	\$8,000.00	12/13/2016	Michigan Market Fund
Alternatives for Girls	MI	\$5,000.00	12/13/2016	Michigan Market Fund
Amandla Community Development Corporation	MI	\$5,000.00	7/1/2016	Michigan Market Fund
American Cancer Society Bay Area Service Center	MI	\$250.00	7/1/2016	Michigan Market Fund
Ann Arbor Symphony Orchestra	MI	\$5,000.00	12/1/2016	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$7,000.00	12/1/2016	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$10,000.00	7/1/2016	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$2,000.00	4/1/2016	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$10,000.00	4/1/2016	Michigan Market Fund
Arbor Hospice Foundation	MI	\$4,000.00	12/22/2016	Michigan Market Fund
Aware, Inc.	MI	\$3,000.00	10/3/2016	Michigan Market Fund
Battle Creek Area Habitat for Humanity	MI	\$1,500.00	12/1/2016	Michigan Market Fund
Big Brothers Big Sisters of Washtenaw County	MI	\$2,000.00	10/3/2016	Michigan Market Fund
Binder Park Zoological Society	MI	\$1,500.00	12/1/2016	Michigan Market Fund
Bing Youth Institute, Inc.	MI	\$12,500.00	4/13/2016	Michigan Market Fund
Boys & Girls Clubs of Lansing	MI	\$1,000.00	7/1/2016	Michigan Market Fund
Boys & Girls Clubs of Lansing	MI	\$2,500.00	7/1/2016	Michigan Market Fund
Bridging Communities, Inc	MI	\$5,000.00	12/1/2016	Michigan Market Fund
Building Assets to Strengthen Society, Inc	MI	\$2,000.00	7/1/2016	Michigan Market Fund
Business Leaders for Michigan Foundation	MI	\$100,000.00	2/8/2016	Michigan Market Fund
Capital Area Humane Society	MI	\$1,500.00	7/1/2016	Michigan Market Fund
Capital Area United Way, Inc	MI	\$7,000.00	10/3/2016	Michigan Market Fund
Cascades Humane Society	MI	\$1,986.00	12/1/2016	Michigan Market Fund
Center for Family Health, Inc.	MI	\$3,000.00	10/3/2016	Michigan Market Fund
Center for Financial Health	MI	\$3,000.00	10/3/2016	Michigan Market Fund
Central Detroit Christian Community Development Corp	MI	\$2,500.00	7/1/2016	Michigan Market Fund
Charitable Union	MI	\$1,500.00	12/1/2016	Michigan Market Fund
Charles H Wright Museum of African American History	MI	\$3,000.00	12/13/2016	Michigan Market Fund
Christian Tabernacle Missionary Baptist Church	MI	\$5,000.00	7/1/2016	Michigan Market Fund
College and Career Access Center of Jackson	MI	\$500.00	12/1/2016	Michigan Market Fund
Common Ground Sanctuary	MI	\$2,500.00	10/3/2016	Michigan Market Fund
Community Development Advocates of Detroit	MI	\$5,000.00	4/1/2016	Michigan Market Fund
Community Economic Development Association of Michigan	MI	\$5,000.00	10/3/2016	Michigan Market Fund
Community Foundation for Southeast Michigan	MI	\$20,000.00	4/1/2016	Michigan Market Fund
Community Resource of Metropolitan Detroit	MI	\$5,000.00	10/3/2016	Michigan Market Fund
Cool Smart, Inc	MI	\$3,000.00	10/3/2016	Michigan Market Fund

Cornerstone Schools Association	MI	\$10,000 00	4/12/2016	Michigan Market Fund
Corporation for Supportive Housing	MI	\$2,500 00	7/1/2016	Michigan Market Fund
Covenant House Michigan	MI	\$5,000 00	10/6/2016	Michigan Market Fund
Detroit Area Pre-College Engineering Program	MI	\$7,500 00	4/13/2016	Michigan Market Fund
Detroit Association of Black Organizations, Inc.	MI	\$2,500 00	10/3/2016	Michigan Market Fund
Detroit Community Solutions Incorporated	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Detroit Economic Club	MI	\$12,000 00	1/8/2016	Michigan Market Fund
Detroit Economic Growth Association	MI	\$25,000 00	4/1/2016	Michigan Market Fund
Detroit Historical Society	MI	\$2,500 00	4/12/2016	Michigan Market Fund
Detroit Impact	MI	\$1,500 00	10/3/2016	Michigan Market Fund
Detroit Impact	MI	\$1,000 00	7/1/2016	Michigan Market Fund
Detroit Institute of Arts	MI	\$200,000 00	12/14/2016	Michigan Market Fund
Detroit Literacy Coalition	MI	\$2,500 00	4/1/2016	Michigan Market Fund
Detroit Zoological Society	MI	\$7,500 00	7/12/2016	Michigan Market Fund
Dispute Resolution Centers of Michigan, Inc.	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Downtown Boxing Gym Youth Program	MI	\$2,500 00	4/1/2016	Michigan Market Fund
Downtown Detroit Partnership	MI	\$85,000 00	4/1/2016	Michigan Market Fund
Dr. Martin Luther King, Jr. Taskforce, Inc.	MI	\$500 00	12/1/2016	Michigan Market Fund
Ele's Place	MI	\$3,000 00	12/1/2016	Michigan Market Fund
Entrepreneur Institute of Mid-Michigan	MI	\$15,000 00	12/1/2016	Michigan Market Fund
Fiberglass Estate Community Hall, Inc.	MI	\$1,000 00	4/1/2016	Michigan Market Fund
First Tee of Mid-Michigan	MI	\$250 00	7/1/2016	Michigan Market Fund
Focus HOPE	MI	\$6,000 00	5/4/2016	Michigan Market Fund
Food Bank of South Central Michigan, Inc.	MI	\$2,000 00	7/1/2016	Michigan Market Fund
Food Gatherers	MI	\$4,000 00	12/2/2016	Michigan Market Fund
Generation E Institute	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Genesee County Habitat for Humanity	MI	\$5,500 00	10/3/2016	Michigan Market Fund
Girl Scouts Heart of Michigan	MI	\$250 00	12/1/2016	Michigan Market Fund
Girl Scouts of Southeastern Michigan	MI	\$5,000 00	10/6/2016	Michigan Market Fund
Give Merit, Inc.	MI	\$5,000 00	10/6/2016	Michigan Market Fund
Gleaners Community Food Bank of Southeastern Michigan	MI	\$5,000 00	10/17/2016	Michigan Market Fund
Goodwill Industries of West Michigan, Inc.	MI	\$2,800 00	4/1/2016	Michigan Market Fund
Grace Centers of Hope	MI	\$2,500 00	7/1/2016	Michigan Market Fund
Grace Health, Inc.	MI	\$2,000 00	12/2/2016	Michigan Market Fund
Grand Rapids Opportunities for Women	MI	\$10,000 00	12/1/2016	Michigan Market Fund
Grand Rapids Opportunities for Women	MI	\$1,500 00	4/1/2016	Michigan Market Fund
Grandmont Rosedale Development Corporation	MI	\$2,500 00	7/1/2016	Michigan Market Fund
Greater Jackson Habitat for Humanity, Inc.	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Greater Kalamazoo United Way	MI	\$4,000 00	12/1/2016	Michigan Market Fund
Greater Kalamazoo United Way	MI	\$11,000 00	7/1/2016	Michigan Market Fund
Greater Pontiac Community Coalition, Inc.	MI	\$5,000 00	12/1/2016	Michigan Market Fund
GreenPath, Inc.	MI	\$3,000 00	10/3/2016	Michigan Market Fund
Habitat for Humanity Detroit	MI	\$5,000 00	7/1/2016	Michigan Market Fund
Habitat for Humanity of Huron Valley	MI	\$2,500 00	12/1/2016	Michigan Market Fund
Habitat for Humanity of Huron Valley	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Habitat for Humanity of Kent County	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Habitat for Humanity of Lansing	MI	\$2,000 00	12/1/2016	Michigan Market Fund
Habitat for Humanity of Michigan, Inc.	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Hatch Detroit	MI	\$40,000 00	2/26/2016	Michigan Market Fund
Healthy Homes Coalition of West Michigan	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Heart of West Michigan United Way	MI	\$18,000 00	7/1/2016	Michigan Market Fund
Henry Ford Health System	MI	\$37,000 00	12/22/2016	Michigan Market Fund
Hidden Harvest	MI	\$500 00	7/1/2016	Michigan Market Fund
Home Ownership Preservation Enterprise	MI	\$15,000 00	10/3/2016	Michigan Market Fund
Horatio Williams Foundation	MI	\$3,000 00	7/1/2016	Michigan Market Fund
Hospice of Holland	MI	\$1,000 00	12/1/2016	Michigan Market Fund
Hospice of Muskegon County, Inc.	MI	\$1,000 00	4/1/2016	Michigan Market Fund
IFF	IL	\$2,500 00	4/1/2016	Michigan Market Fund
Inner City Christian Federation	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Innovations For Learning, Inc.	IL	\$4,500 00	4/12/2016	Michigan Market Fund
Interfaith Hospitality Network of Washtenaw County at Alpha House	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Itec-Lansing	MI	\$500 00	4/1/2016	Michigan Market Fund
Jackson Symphony Orchestra	MI	\$3,000 00	10/3/2016	Michigan Market Fund
Jewish Federation of Metropolitan Detroit	MI	\$10,000 00	7/12/2016	Michigan Market Fund
Joy-Southfield Community Development Corporation, Inc.	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Junior Achievement of Central Michigan, Inc.	MI	\$500 00	12/1/2016	Michigan Market Fund
Junior Achievement of Southeastern Michigan, Inc.	MI	\$9,500 00	10/3/2016	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc.	MI	\$2,000 00	4/1/2016	Michigan Market Fund
Junior Achievement USA	MI	\$1,500 00	7/1/2016	Michigan Market Fund
Juvenile Diabetes Research Foundation	MI	\$500 00	7/1/2016	Michigan Market Fund
Kalamazoo Loaves and Fishes	MI	\$2,000 00	12/1/2016	Michigan Market Fund
Kalamazoo Neighborhood Housing Services, Inc.	MI	\$12,000 00	12/1/2016	Michigan Market Fund
Kalamazoo Neighborhood Housing Services, Inc.	MI	\$3,000 00	12/1/2016	Michigan Market Fund
Kalamazoo Valley Habitat for Humanity	MI	\$1,421 00	12/1/2016	Michigan Market Fund

Kendall Community Development Corporation	MI	\$2,000 00	10/3/2016	Michigan Market Fund
Kids Food Basket	MI	\$600 00	10/3/2016	Michigan Market Fund
Lansing Art Gallery, Inc.	MI	\$1,000 00	7/1/2016	Michigan Market Fund
Living Wheels, Inc.	MI	\$2,500 00	7/1/2016	Michigan Market Fund
Local Initiatives Support Corporation	MI	\$12,000 00	12/1/2016	Michigan Market Fund
Local Initiatives Support Corporation	MI	\$2,000 00	4/4/2016	Michigan Market Fund
Luella Hannan Memorial Home	MI	\$4,000 00	12/1/2016	Michigan Market Fund
Luella Hannan Memorial Home	MI	\$10,000 00	10/3/2016	Michigan Market Fund
Manners Inn	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Mary Free Bed Rehabilitation Hospital Foundation	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Mary Free Bed Rehabilitation Hospital Foundation	MI	\$1,000 00	7/1/2016	Michigan Market Fund
Matrix Human Services	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Men Who Dare, Inc.	MI	\$2,500 00	10/3/2016	Michigan Market Fund
Mercy Health Partners	MI	\$5,000 00	12/1/2016	Michigan Market Fund
Metropolitan Affairs Coalition	MI	\$15,000 00	7/1/2016	Michigan Market Fund
Michigan Colleges Alliance	MI	\$12,000 00	4/12/2016	Michigan Market Fund
Michigan Council on Economic Education	MI	\$2,500 00	10/3/2016	Michigan Market Fund
Michigan Roundtable for Diversity and Inclusion (MRDI)	MI	\$3,000 00	7/12/2016	Michigan Market Fund
Michigan Women's Foundation	MI	\$25,000 00	4/1/2016	Michigan Market Fund
Midland Area Community Foundation	MI	\$500 00	12/1/2016	Michigan Market Fund
Midland Area Community Foundation	MI	\$500 00	12/1/2016	Michigan Market Fund
Midland Area Community Foundation	MI	\$500 00	12/1/2016	Michigan Market Fund
Midland Area Community Foundation	MI	\$1,000 00	7/1/2016	Michigan Market Fund
Midland County Agricultural & Horticultural Society	MI	\$1,000 00	7/1/2016	Michigan Market Fund
Midland Economic Development Council	MI	\$2,500 00	10/3/2016	Michigan Market Fund
Ministry with Community	MI	\$2,000 00	12/1/2016	Michigan Market Fund
Music Center of South Central Michigan	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Muskegon Museum of Art Foundation	MI	\$2,500 00	4/1/2016	Michigan Market Fund
National Exchange Club	MI	\$100 00	7/1/2016	Michigan Market Fund
National Faith HomeBuyers	MI	\$10,000 00	12/1/2016	Michigan Market Fund
National Faith HomeBuyers	MI	\$2,000 00	7/1/2016	Michigan Market Fund
Neighborhoods Incorporated of Battle Creek	MI	\$2,500 00	12/1/2016	Michigan Market Fund
Neutral Zone	MI	\$2,000 00	4/1/2016	Michigan Market Fund
New Detroit, Inc	MI	\$95,000 00	7/12/2016	Michigan Market Fund
New Hope Community Development Non-Profit Housing Corporation	MI	\$5,000 00	7/1/2016	Michigan Market Fund
Northwest Detroit Youth Coalition	MI	\$2,000 00	10/3/2016	Michigan Market Fund
Oakland University Foundation	MI	\$2,000 00	12/13/2016	Michigan Market Fund
Payne-Pulliam School of Trade and Commerce, Inc	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Peace Financial Center	MI	\$2,500 00	10/3/2016	Michigan Market Fund
Peace Financial Center	MI	\$2,500 00	4/4/2016	Michigan Market Fund
Perfecting Community Development Corporation	MI	\$10,000 00	10/3/2016	Michigan Market Fund
Pewabic Pottery	MI	\$2,500 00	4/12/2016	Michigan Market Fund
Pilgrim Rest Baptist Church	MI	\$500 00	10/3/2016	Michigan Market Fund
Project We Hope Dream and Believe	MI	\$2,500 00	4/1/2016	Michigan Market Fund
ProLiteracy Detroit	MI	\$2,500 00	4/1/2016	Michigan Market Fund
Read To A Child Inc	MI	\$1,500 00	12/1/2016	Michigan Market Fund
Reading Works	MI	\$13,500 00	12/1/2016	Michigan Market Fund
Real Life 101 Scholarship Fund	MI	\$5,000 00	4/12/2016	Michigan Market Fund
Ruth Ellis Center	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Save Our Children, Inc	MI	\$3,000 00	12/1/2016	Michigan Market Fund
Save Our Children, Inc	MI	\$1,500 00	7/1/2016	Michigan Market Fund
SCORE Muskegon #653	MI	\$1,000 00	4/1/2016	Michigan Market Fund
Second Ebenezer Baptist Church	MI	\$5,000 00	10/3/2016	Michigan Market Fund
SER Metro Detroit Jobs For Progress, Inc	MI	\$10,000 00	12/1/2016	Michigan Market Fund
Shelter Association of Washtenaw County	MI	\$6,750 00	4/1/2016	Michigan Market Fund
Southwest Detroit Business Association, Inc.	MI	\$10,000 00	12/1/2016	Michigan Market Fund
Southwest Economic Solutions	MI	\$16,000 00	10/3/2016	Michigan Market Fund
Southwest Michigan First	MI	\$2,500 00	10/3/2016	Michigan Market Fund
St. Joseph Mercy Oakland	MI	\$5,000 00	10/3/2016	Michigan Market Fund
Starfish Family Services	MI	\$5,000 00	10/3/2016	Michigan Market Fund
The Chamber Music Society of Detroit	MI	\$3,000 00	12/13/2016	Michigan Market Fund
The Edison Institute	MI	\$8,000 00	12/13/2016	Michigan Market Fund
The Enterprise Group Community Ventures Corporation	MI	\$4,000 00	7/1/2016	Michigan Market Fund
The Master's Commission, Inc	MI	\$10,000 00	4/1/2016	Michigan Market Fund
The Mission Prevention Education for Children Youth and Young Adults	MI	\$5,000 00	12/1/2016	Michigan Market Fund
The Parade Company	MI	\$7,500 00	7/12/2016	Michigan Market Fund
The Reece Community Living Endeavor	MI	\$100 00	7/1/2016	Michigan Market Fund
The Right Place Foundation	MI	\$15,000 00	10/3/2016	Michigan Market Fund
The Sphinx Organization	MI	\$5,000 00	7/12/2016	Michigan Market Fund
The Yunion, Inc.	MI	\$3,000 00	10/3/2016	Michigan Market Fund
Tri-City Community Development Corporation	MI	\$5,000 00	7/1/2016	Michigan Market Fund
United Way for Southeastern Michigan	MI	\$400,000 00	7/12/2016	Michigan Market Fund
United Way of Gladwin County	MI	\$300 00	12/1/2016	Michigan Market Fund
United Way of Jackson County	MI	\$9,000 00	12/1/2016	Michigan Market Fund

United Way of Midland County	MI	\$2,500 00	12/1/2016	Michigan Market Fund
United Way of the Lakeshore	MI	\$10,000 00	7/1/2016	Michigan Market Fund
United Way of Washtenaw County	MI	\$10,000 00	12/20/2016	Michigan Market Fund
Vista Maria	MI	\$5,000.00	7/12/2016	Michigan Market Fund
Walsh College Foundation	MI	\$8,000 00	12/13/2016	Michigan Market Fund
Warren-Conner Development Coalition Inc	MI	\$10,000 00	4/1/2016	Michigan Market Fund
Washtenaw Community College Foundation	MI	\$2,000 00	12/22/2016	Michigan Market Fund
Wayne State University	MI	\$10,000 00	7/12/2016	Michigan Market Fund
West Michigan Center for Arts and Technology	MI	\$10,000 00	12/1/2016	Michigan Market Fund
West Michigan Symphony Orchestra	MI	\$2,500 00	4/1/2016	Michigan Market Fund
West Midland Family Center	MI	\$2,700 00	10/3/2016	Michigan Market Fund
Wharton Center for Performing Arts	MI	\$3,000 00	4/1/2016	Michigan Market Fund
Winning Futures	MI	\$11,500 00	12/1/2016	Michigan Market Fund
Winning Futures	MI	\$2,500 00	7/1/2016	Michigan Market Fund
Women of Tomorrow Mentor and Scholarship Program, Inc	MI	\$5,000 00	4/1/2016	Michigan Market Fund
Women's Center of Greater Lansing	MI	\$500 00	12/1/2016	Michigan Market Fund
WW Community Connections, Inc	MI	\$2,500 00	4/1/2016	Michigan Market Fund
YMCA Camp Pandalouan	MI	\$1,000 00	4/1/2016	Michigan Market Fund
YMCA of Greater Grand Rapids	MI	\$5,000 00	12/1/2016	Michigan Market Fund
YWCA of Grand Rapids	MI	\$1,500 00	12/1/2016	Michigan Market Fund
		\$1,892,757.00		
NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
NATIONAL MARKET FUND				
American Red Cross	TX	\$10,000 00	1/7/2016	National Market Fund
American Red Cross Greater Houston Area Chapter	TX	\$5,000 00	5/4/2016	National Market Fund
Community Foundation of Greater Flint	MI	\$5,000 00	2/8/2016	Michigan Market Fund
Community Foundation of Greater Flint	MI	\$2,500 00	1/29/2016	Michigan Market Fund
Gay Lesbian & Bisexual Community Center of Central Florida, Inc	FL	\$1,500 00	6/16/2016	Michigan Market Fund
United Negro College Fund	TX	\$15,000 00	12/13/2016	National Market Fund
		\$39,000.00		
NonProfit Organization	State	2016 Grant Amount	Payment Date	Payment Fund
TEXAS MARKET FUND				
ACCION New Mexico	NM	\$30,000 00	12/1/2016	Texas Market Fund
ACCION New Mexico	NM	\$37,000 00	12/1/2016	Texas Market Fund
Acres Homes Chamber for Business and Economic Development, Inc	TX	\$2,500 00	4/1/2016	Texas Market Fund
African American Spelling Bee Championships	TX	\$5,360 00	7/1/2016	Texas Market Fund
Art 2 Heart	TX	\$7,500 00	10/3/2016	Texas Market Fund
Austin University Rotary Club Foundation	TX	\$2,730 00	12/9/2016	Texas Market Fund
Be A Leader Foundation	AZ	\$1,500 00	4/1/2016	Texas Market Fund
Beyond Careers	TX	\$5,000 00	12/1/2016	Texas Market Fund
Big Brothers Big Sisters	TX	\$10,000 00	7/1/2016	Texas Market Fund
Blue Triangle Multicultural Association Inc	TX	\$7,500 00	10/6/2016	Texas Market Fund
Blueprint for Prosperity	TX	\$100,000 00	10/3/2016	Texas Market Fund
Boy Scouts Of America	TX	\$5,000 00	7/13/2016	Texas Market Fund
Boys & Girls Clubs of Greater Dallas, Inc.	TX	\$5,000 00	12/1/2016	Texas Market Fund
Business Assistance Center, Inc.	TX	\$15,000 00	4/1/2016	Texas Market Fund
Business Invest In Growth	TX	\$15,000.00	10/3/2016	Texas Market Fund
Catholic Charities Diocese of Fort Worth, Inc	TX	\$2,500 00	7/1/2016	Texas Market Fund
Center For Child Protection	TX	\$2,500 00	4/1/2016	Texas Market Fund
Change Happens	TX	\$10,000 00	7/1/2016	Texas Market Fund
Change Happens	TX	\$12,500 00	7/1/2016	Texas Market Fund
Circle of Support, Inc	TX	\$5,000 00	4/1/2016	Texas Market Fund
Citizen Schools Inc	TX	\$5,000.00	4/1/2016	Texas Market Fund
Continental Societies Inc - Houston Metropolitan Chapter	TX	\$5,000 00	12/1/2016	Texas Market Fund
Credit Coalition	TX	\$2,500 00	7/1/2016	Texas Market Fund
Crystal Chanty Ball	TX	\$32,000 00	7/1/2016	Texas Market Fund
Dallas Foundation a TX Nonprofit Corporation	TX	\$5,000.00	12/1/2016	Texas Market Fund
Dallas Habitat for Humanity	TX	\$10,000.00	10/3/2016	Texas Market Fund
Dallas Leadership Foundation	TX	\$5,000 00	4/1/2016	Texas Market Fund
Dress for Success Houston	TX	\$1,000.00	10/3/2016	Texas Market Fund
Dress for Success Houston	TX	\$500 00	10/3/2016	Texas Market Fund
Each One Teach One	TX	\$6,000 00	12/1/2016	Texas Market Fund
Economic Growth Business Incubator	TX	\$5,000.00	7/1/2016	Texas Market Fund
Education Is Freedom Foundation	TX	\$4,000 00	4/1/2016	Texas Market Fund
Ella Austin Community Center	TX	\$12,000.00	7/1/2016	Texas Market Fund
Focus On Teens	TX	\$5,000 00	10/3/2016	Texas Market Fund
Fresh Start Women's Foundation	AZ	\$1,000.00	10/3/2016	Texas Market Fund
Friends of Barack Obama Male Leadership Academy	TX	\$5,000 00	10/3/2016	Texas Market Fund
Genesis Women's Shelter	TX	\$2,000 00	7/13/2016	Texas Market Fund
Greater Houston Black Chamber Foundation	TX	\$2,500 00	10/3/2016	Texas Market Fund
Holly Hall	TX	\$2,500 00	7/1/2016	Texas Market Fund
Housing Opportunities of Fort Worth	TX	\$5,000 00	4/1/2016	Texas Market Fund

Houston Area Urban Community Development Corporation	TX	\$2,500 00	12/1/2016	Texas Market Fund
Houston Community Tool Bank	TX	\$1,000 00	7/13/2016	Texas Market Fund
ICM Food & Clothing Bank	AZ	\$1,000 00	12/6/2016	Texas Market Fund
Junior Achievement of Dallas, Inc.	TX	\$10,000 00	12/1/2016	Texas Market Fund
Junior Achievement of Southeast Texas, Inc.	TX	\$6,000 00	7/1/2016	Texas Market Fund
Junior Achievement of the Chisholm Trail, Inc.	TX	\$7,500 00	10/3/2016	Texas Market Fund
Kipp Austin Public Schools Inc	TX	\$3,000 00	12/22/2016	Texas Market Fund
Kym's Kids	TX	\$15,000 00	4/1/2016	Texas Market Fund
Leadership, Inc.	TX	\$2,500 00	12/1/2016	Texas Market Fund
Leadership, Inc.	TX	\$5,000 00	12/1/2016	Texas Market Fund
Liftfund Inc	TX	\$40,000 00	12/1/2016	Texas Market Fund
Liftfund Inc -	TX	\$7,500 00	4/1/2016	Texas Market Fund
Momentum Texas Inc	TX	\$5,000 00	4/1/2016	Texas Market Fund
Money Management International	TX	\$5,000 00	4/1/2016	Texas Market Fund
Multi-Ethnic Education and Economic Development Center	TX	\$10,000 00	10/3/2016	Texas Market Fund
National Association of Black Accountants	TX	\$10,000 00	12/1/2016	Texas Market Fund
National Association of Black Accountants	TX	\$15,000 00	4/1/2016	Texas Market Fund
Navidad En El Barrio	TX	\$500 00	7/14/2016	Texas Market Fund
Neighborhood Recovery Community Development Corporation	TX	\$17,500 00	7/1/2016	Texas Market Fund
New Hope Housing, Inc	TX	\$10,000 00	7/1/2016	Texas Market Fund
PeopleFund	TX	\$30,000 00	10/3/2016	Texas Market Fund
Positive Coaching Alliance	TX	\$2,500 00	7/13/2016	Texas Market Fund
Project Still I Rise, Inc.	TX	\$15,000 00	4/1/2016	Texas Market Fund
San Antonio for Growth on the Eastside	TX	\$5,000 00	12/1/2016	Texas Market Fund
SEARCH Homeless Services	TX	\$5,000 00	10/3/2016	Texas Market Fund
Sisters Network, Inc	TX	\$7,500 00	12/1/2016	Texas Market Fund
South Dallas Fair Park Inner City Development Corporation	TX	\$5,000 00	4/1/2016	Texas Market Fund
Stafford Municipal School District Education Foundation	TX	\$1,500 00	7/1/2016	Texas Market Fund
Texas Women's Empowerment Foundation	TX	\$25,000 00	7/1/2016	Texas Market Fund
The Advisory Board of the Booker T Washington High School for the Performing and Visual Arts	TX	\$5,000 00	12/1/2016	Texas Market Fund
The Blood Center of Central Texas	TX	\$2,730 00	12/9/2016	Texas Market Fund
The Capital Area Tennis Association	TX	\$1,000 00	12/9/2016	Texas Market Fund
The Chancery Office Of The Catholic Diocese Of Dallas	TX	\$6,000 00	12/1/2016	Texas Market Fund
United Way of Greater Austin	TX	\$11,310 00	10/3/2016	Texas Market Fund
United Way of Greater Houston	TX	\$50,634 00	4/1/2016	Texas Market Fund
United Way of Metropolitan Dallas, Inc	TX	\$240,000 00	7/1/2016	Texas Market Fund
Visual Arts Productions, Inc.	TX	\$5,000 00	12/1/2016	Texas Market Fund
		\$989,764.00		

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Comerica Charitable Foundation

EIN: 38-3373052

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Supplementary Information
Grants and Contributions Approved for Future Payment

<u>Name</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Detroit Institute of Arts	Not Related	Public Charity	General Fund	\$400,000

Page 6, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a)	(b)		(c)	(d)	(e)
Officers & Directors	Title	Avg. Hrs. Per Week			
Wendy Bridges	Chair	Part - time	0	0	0
Monica L Martinez	President	Part - time	0	0	0
Janice M Tessier	BSA/AML Compliance Officer	Part - time	0	0	0
James J Herzog	Treasurer	Part - time	0	0	0
Gregory A Yovan	Assistant Treasurer	Part- time	0	0	0
Michael E Moco	Secretary	Part - time	0	0	0
Nicole V Gersch	Assistant Corporate Secretary	Part - time	0	0	0
Jennifer S Perry	Assistant Secretary	Part - time	0	0	0