



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490





Form **990-PF**

# Return of Private Foundation

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

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

► 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>JOHN D. &amp; JEAN E. DINAN FOUNDATION</b>		A Employer identification number <b>38-3419348</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>19223 MERRIMAN RD.</b>	Room/suite	B Telephone number (see instructions) <b>248-888-8400</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>LIVONIA MI 48152</b>		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>6,157,824</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	<b>482,590</b>			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	<b>3,894</b>	<b>3,894</b>	<b>3,894</b>	
	4 Dividends and interest from securities	<b>134,881</b>	<b>134,881</b>	<b>134,881</b>	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<b>-69,515</b>			
	b Gross sales price for all assets on line 6a <b>3,568,191</b>				
	7 Capital gain net income (from Part IV, line 2)		<b>0</b>		
	8 Net short-term capital gain			<b>0</b>	
	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) <b>STMT 1</b>	<b>3,885</b>	<b>300</b>	<b>3,885</b>		
12 Total. Add lines 1 through 11	<b>555,735</b>	<b>139,075</b>	<b>142,660</b>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	<b>0</b>			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 2</b>	<b>6,375</b>	<b>6,375</b>	<b>6,375</b>	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 3</b>	<b>4,497</b>	<b>497</b>	<b>497</b>	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) <b>STMT 4</b>	<b>29,229</b>	<b>29,229</b>	<b>29,229</b>	
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>40,101</b>	<b>36,101</b>	<b>36,101</b>	<b>0</b>
	25 Contributions, gifts, grants paid	<b>304,662</b>			<b>304,662</b>
26 Total expenses and disbursements. Add lines 24 and 25	<b>344,763</b>	<b>36,101</b>	<b>36,101</b>	<b>304,662</b>	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<b>210,972</b>				
b Net investment income (if negative, enter -0-)		<b>102,974</b>			
c Adjusted net income (if negative, enter -0-)			<b>106,559</b>		

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2016)

20



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	631,739	251,163	251,163
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	270,872	329,647	391,649
	c Investments – corporate bonds (attach schedule) SEE STMT 6	20,000	20,000	19,195
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 7	4,612,385	5,202,804	5,495,817
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 8 )	57,646		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,592,642	5,803,614	6,157,824
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	5,592,642	5,803,614	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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)	5,592,642	5,803,614	
	31 Total liabilities and net assets/fund balances (see instructions)	5,592,642	5,803,614	

## 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	5,592,642
2 Enter amount from Part I, line 27a	2	210,972
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,803,614
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	5,803,614



**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.)
<b>1a SEE WORKSHEET</b>				
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			
b			
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)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	2	-69,515
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	-92,153

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	326,238	5,641,659	0.057827
2014	271,733	5,519,753	0.049229
2013	231,387	4,869,467	0.047518
2012	220,463	4,412,043	0.049968
2011	187,266	3,846,451	0.048685

  

2 Total of line 1, column (d)	2	0.253227
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050645
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,779,337
5 Multiply line 4 by line 3	5	292,695
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,030
7 Add lines 5 and 6	7	293,725
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	304,662



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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,030
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,030
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,030
6	<b>Credits/Payments</b>		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,923
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,065
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,988
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	10,958
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <b>10,958</b> <b>Refunded</b>	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 <b>Form 1120-POL</b> 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 <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
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 <b>Form 990-T</b> 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?		
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) <b>MI</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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

N/A



**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)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <b>JD DINAN COMPANY</b> <b>19223 MERRIMAN RD.</b> Located at ▶ <b>LIVONIA</b> MI ZIP+4 ▶ <b>48152</b> Telephone no ▶ <b>248-888-8400</b>		
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 ▶ <b>15</b>		<input type="checkbox"/>
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 ▶		<input checked="" type="checkbox"/>

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <b>N/A</b>		<b>1b</b>
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?		<b>1c</b> <input checked="" type="checkbox"/>
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	<b>N/A</b>	<b>2b</b>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	<b>N/A</b>	<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <input checked="" type="checkbox"/>
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?		<b>4b</b> <input checked="" type="checkbox"/>



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

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

**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
J. DENISE DINAN-PANICO 19223 MERRIMAN RD.	LIVONIA MI 48152	SECRETARY 1.00	0	0
CATHERINE A. DILLON 19223 MERRIMAN RD.	LIVONIA MI 48152	TREASURER 1.00	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				

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

0



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**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	
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	5,425,896
b	Average of monthly cash balances	1b	441,451
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,867,347
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,867,347
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	88,010
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,779,337
6	Minimum investment return. Enter 5% of line 5	6	288,967

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

**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	304,662
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	304,662
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	1,030
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	303,632

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <b>304,662</b>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				
<b>e</b> Remaining amount distributed out of corpus	<b>304,662</b>			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>304,662</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				



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

<b>1a</b>	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>N/A</b>
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)	<input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
		<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
		<b>106,559</b>	<b>124,791</b>	<b>152,936</b>	<b>169,296</b>	<b>553,582</b>
<b>b</b>	85% of line 2a	<b>90,575</b>	<b>106,072</b>	<b>129,996</b>	<b>143,902</b>	<b>470,545</b>
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed	<b>304,662</b>	<b>327,483</b>	<b>274,910</b>	<b>233,190</b>	<b>1,140,245</b>
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities					
	Subtract line 2d from line 2c	<b>304,662</b>	<b>327,483</b>	<b>274,910</b>	<b>233,190</b>	<b>1,140,245</b>
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon					
<b>a</b>	"Assets" alternative test – enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	<b>192,645</b>	<b>188,055</b>	<b>183,992</b>	<b>162,215</b>	<b>726,907</b>
<b>c</b>	"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.)

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) <b>N/A</b>
<b>b</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 <b>N/A</b>
<b>2</b>	<b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
	Check here <input checked="" type="checkbox"/> 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.
<b>a</b>	The name, address, and telephone number or e-mail address of the person to whom applications should be addressed <b>N/A</b>
<b>b</b>	The form in which applications should be submitted and information and materials they should include <b>N/A</b>
<b>c</b>	Any submission deadlines <b>N/A</b>
<b>d</b>	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors <b>N/A</b>



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>SEE STATEMENT 9</b>				<b>304,662</b>
<b>Total</b>			<b>▶ 3a</b>	<b>304,662</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	







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

- 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
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

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

[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
N/A		

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**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PAUL A. WIDLAK

Firm's name ▶ **WIDLAK AND PETRICHES, P.C.**

PTIN P00247000

Firm's address ▶ 329 MAIN ST., SUITE 2  
ROCHESTER, MI 48307

Firm's EIN ▶ 38-3083072

Phone no	248-651-2324
----------	--------------



**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](http://www.irs.gov/form990).

Name of the organization

Employer identification number

**JOHN D. & JEAN E. DINAN FOUNDATION****38-3419348**

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 foundationCheck 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 $\frac{1}{3}$  % 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).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)



Name of organization

JOHN D. &amp; JEAN E. DINAN FOUNDATION

Employer identification number

38-3419348

**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	JEAN E. DINAN GRANDCHILDREN'S UNI-TR 19223 MERRIMAN ROAD  LIVONIA MI 48152	\$ 133,352	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	JOHN & JEAN DINAN CHARITABLE UNI-TR 19223 MERRIMAN ROAD  LIVONIA MI 48152	\$ 345,738	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	ANGELS SAINTS AND STUFF INC 19223 MERRIMAN ROAD  LIVONIA MI 48152	\$ 3,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



# Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2016**

For calendar year 2016, or tax year beginning

, and ending

Name

Employer Identification Number

**JOHN D. & JEAN E. DINAN FOUNDATION****38-3419348**

(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) 5948 SHS UNIT FT RBA QUALITY INCOME	P	02/12/15	03/08/16
(2) 2000 SHS MS TRIGP VWO	P	08/30/13	08/31/16
(3) 302.160 SHS FT RBA QUALITY INCOME 15	P	VARIOUS	01/25/16
(4) MORGAN STANLEY - 319 S.T. COVERED	P	VARIOUS	VARIOUS
(5) MORGAN STANLEY - 319 L.T. COVERED	P	VARIOUS	VARIOUS
(6) 1190.568 SHS ALLIANZGI GLOBAL WATER	P	08/25/09	04/08/16
(7) 4110 SHS BLACKROCK CREDIT ALL INC	P	VARIOUS	01/15/16
(8) 8838 SHS BLACKROCK STRATEGIC INC OPP	P	VARIOUS	VARIOUS
(9) 2325 SHS BOULDER GROWTH & INCOME FD	P	VARIOUS	04/08/16
(10) 410.187 SHS DAVIS NY VENTURE Y	P	VARIOUS	03/16/16
(11) 1941 SHS LAZARD EMERGING MKTS EQ	P	VARIOUS	04/08/16
(12) 5441 SHS LORD ABBETT SH DURATION INC	P	VARIOUS	05/25/16
(13) 2218 SHS SUNAMERICA FOC ALP GROWTH A	P	VARIOUS	02/26/16
(14) 1281.4 SHS UNIT INV BLACKROCK CRP OP	P	VARIOUS	04/25/16
(15) 1100 SHS BANK AMER	P	04/29/11	04/29/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 57,288		59,117	-1,829
(2) 20,000		20,000	
(3) 302			302
(4) 2,001,825		2,095,561	-93,736
(5) 1,102,902		1,123,798	-20,896
(6) 15,787		11,986	3,801
(7) 48,975		58,520	-9,545
(8) 85,199		88,101	-2,902
(9) 18,105		14,477	3,628
(10) 12,129		9,248	2,881
(11) 27,989		35,892	-7,903
(12) 23,559		24,996	-1,437
(13) 49,528		40,245	9,283
(14) 1,281			1,281
(15) 16,340		13,361	2,979

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

(i) FMV 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))
(1)			-1,829
(2)			
(3)			302
(4)			-93,736
(5)			-20,896
(6)			3,801
(7)			-9,545
(8)			-2,902
(9)			3,628
(10)			2,881
(11)			-7,903
(12)			-1,437
(13)			9,283
(14)			1,281
(15)			2,979



Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2016</b>
For calendar year 2016, or tax year beginning _____, and ending _____		

Name

Employer Identification Number

**JOHN D. & JEAN E. DINAN FOUNDATION****38-3419348**

(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) 2000 SHS BANK AMER NA CD	P	09/23/10	10/03/16
(2) 1000 SHS BANK AMER CP	P	02/24/11	02/26/16
(3) 1000 SHS BK AMER VAR EQTY	P	10/28/10	11/04/16
(4) CAPITAL GAIN DISTRIBUTIONS	P		
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 20,000		20,000	
(2) 14,442		12,404	2,038
(3) 10,000		10,000	
(4) 42,540			42,540
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			2,038
(3)			
(4)			42,540
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



**Federal Statements****Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY - 202	\$ 300	\$ 300	\$ 300
ARDEN SAGE MULTI-STRAT LIQ TR	3,585		3,585
TOTAL	<u>\$ 3,885</u>	<u>\$ 300</u>	<u>\$ 3,885</u>

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING & TAX PREP FEES	\$ 6,375	\$ 6,375	\$ 6,375	\$
TOTAL	<u>\$ 6,375</u>	<u>\$ 6,375</u>	<u>\$ 6,375</u>	<u>\$ 0</u>

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES - MORGAN STANLEY 3	\$ 497	\$ 497	\$ 497	\$
FEDERAL EXCISE TAXES	4,000			
TOTAL	<u>\$ 4,497</u>	<u>\$ 497</u>	<u>\$ 497</u>	<u>\$ 0</u>

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MORGAN STANLEY - 319 INV FEES	29,229	29,229	29,229	
TOTAL	<u>\$ 29,229</u>	<u>\$ 29,229</u>	<u>\$ 29,229</u>	<u>\$ 0</u>



**Federal Statements****Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	\$ 270,872	\$ 329,647	COST	\$ 391,649
TOTAL	<u>\$ 270,872</u>	<u>\$ 329,647</u>		<u>\$ 391,649</u>

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 20,000	\$ 20,000	COST	\$ 19,195
TOTAL	<u>\$ 20,000</u>	<u>\$ 20,000</u>		<u>\$ 19,195</u>

**Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ETF'S & CEF'S	\$ 371,803	\$ 61,585	COST	\$ 91,989
UNIT INVESTMENT TRUSTS	110,456	51,433	COST	46,747
MUTUAL FUNDS	4,130,126	5,089,786	COST	5,357,081
TOTAL	<u>\$ 4,612,385</u>	<u>\$ 5,202,804</u>		<u>\$ 5,495,817</u>

**Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
OTHER INVESTMENTS	\$ 57,646	\$	\$
TOTAL	<u>\$ 57,646</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name		Address		Address	
Relationship	Status	Purpose		Amount	
AIM AT MELANOMA		3217 BOB O LINK CT		PLANO TX	75093
NONE	PC	GENERAL SUPPORT			1,000



## Federal Statements

FYE: 12/31/2016

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address	Address	
Relationship	Status	Purpose	Amount	
ALWAYS HOPE		2649 E. GRAND RIVER	HOWELL MI 48844	
NONE	PC	ANIMAL RESCUE	5,000	
ANGELS PLACE		29229 FRANKLIN ROAD STE 2	SOUTHFIELD MI 48034	
NONE	PC	GENERAL SUPPORT	20,000	
BRAIN & BEHAVIOR RESEARCH FOUND.		90 PARK AVE., 16TH FLOOR	NEW YORK NY 10016	
NONE	PC	MENTAL ILLNESS RESEARCH	1,000	
CATHOLIC CENTRAL HIGH SCHOOL		27225 WIXOM ROAD	NOVI MI 48374	
NONE	PC	GENERAL SUPPORT	4,429	
CATHOLIC RELIEF SERVICES		300 W. OTTAWA ST.	LANSING MI 48933	
NONE	PC	GENERAL SUPPORT	2,000	
CHRIST THE KING ELEMENTARY SCHOOL		16800 TRINITY STREET	DETROIT MI 48219	
NONE	PC	GENERAL SUPPORT	3,000	
COVENANT HOUSE		2959 M.L KING BLVD.	DETROIT MI 48221	
NONE	PC	GENERAL SUPPORT	1,000	
DETROIT CRISTO REY JESUIT H.S.		5679 W VERNOR HIGHWAY	DETROIT MI 48209	
NONE	PC	GENERAL SUPPORT	48,333	
DOMINICAN LITERACY CENTER		11148 HARPER AVE.	DETROIT MI 48213	
NONE	PC	GENERAL SUPPORT	3,000	
DOMINICAN SISTERS OF MARY MOTHER		4515 WARREN RD.	ANN ARBOR MI 48015	
NONE	PC	GENERAL SUPPORT	10,000	
FEEDING AMERICA		6861 NEVADA	DETROIT MI 48234	
NONE	PC	FOOD BANK	1,000	
FORGOTTEN HARVEST		21800 GREENFIELD RD.	OAK PARK MI 48237	
NONE	PC	FOOD BANK	1,000	
GESU CATHOLIC SCHOOL		17139 OAK DRIVE	DETROIT MI 48221	
NONE	PC	GENERAL SUPPORT	10,000	
GLOBAL HEALTH CHARITIES		25407 WITHERSPOON ST.	FARMINGTON HILLS MI 4833	
NONE	PC	GENERAL SUPPORT	500	
GRACE CENTERS OF HOPE		35 E HURON	PONTIAC MI 48342	
NONE	PC	GENERAL SUPPORT	5,000	
GUEST HOUSE		1601 JOSLYN RD.	LAKE ORION MI 48360	
NONE	PC	ALCOHOLISM TREATMENT	3,500	
HAYDEN DOMESTIC VIOLENCE SHELTER		801 VANGUARD DR.	PONTIAC MI 48341	
NONE	PC	WOMENS SHELTER	3,000	
HENRY FORD HEALTH SYSTEM		2799 W. GRAND BLVD.	DETROIT MI 48202	
NONE	PC	OPHTHALMOLOGY NEEDS FUND	10,000	
HOLY CROSS CHILDREN'S SERVICES		8759 CLINTON-MACON ROAD	CLINTON MI 49236	
NONE	PC	HOUSING ASSISTANCE PROGRAMS	3,000	
HOLY REDEEMER GRADE SCHOOL		1711 JUNCTION	DETROIT MI 48209	
NONE	PC	GENERAL SUPPORT	3,000	
INSTITUTE OF CHRIST THE KING		6415 S. WOODLAWN AVE.	CHICAGO IL 60637	
NONE	PC	GENERAL SUPPORT	500	
LADIES OF CHARITY		2215 OPDYKE ROAD	BLOOMFIELD HILLS MI 4830	
NONE	PC	GENERAL SUPPORT	10,000	
LOYOLA HIGH SCHOOL		15325 PINEHURST	DETROIT MI 48238	
NONE	PC	EDUCATION	10,000	
MARCH OF DIMES		1275 MAMARONECK AVE.	WHITE PLAINS NY 10605	
NONE	PC	INFANT HEALTH	500	
MARINER'S INN		150 W STIMSON STREET	DETROIT MI 48201	
NONE	PC	HOMELESS SHELTER	5,000	
MERCY CORPS		P.O. BOX 2669 DEPT W	PORTLAND OR 97208	
NONE	PC	GENERAL SUPPORT	2,000	



**Federal Statements**

FYE: 12/31/2016

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address	Address	
Relationship	Status	Purpose	Amount	
MERCY HIGH SCHOOL		29300 W ELEVEN MILE ROAD	FARMINGTON HILLS MI	4833
NONE	PC	EDUCATION	20,000	
METHODIST CHILDREN'S HOME SOCIETY		26645 W SIX MILE ROAD	REDFORD MI	48240
NONE	PC	GENERAL SUPPORT	1,000	
MONASTARY OF THE BLESSED SACRAMENT		29575 MIDDLEBELT ROAD	FARMINGTON HILLS MI	4833
NONE	PC	GENERAL SUPPORT	20,000	
MOST HOLY TRINITY CHURCH		21050 PORTER STREET	DETROIT MI	48226
NONE	PC	GENERAL SUPPORT	10,000	
MOST HOLY TRINITY SCHOOL		1229 LABROSSE ST.	DETROIT MI	48226
NONE	PC	GENERAL SUPPORT	3,000	
POPE FRANCIS CENTER		438 ST. ANTOINE STREET	DETROIT MI	48226
NONE	PC	WARMING CENTER	10,000	
RIGHT TO LIFE		29200 VASSAR	LIVONIA MI	48152
NONE	PC	GENERAL SUPPORT	17,000	
SAGINAW VALLEY STATE UNIVERISTY		7400 BAY ROAD	UNIVERSITY CENTER MI	487
NONE	PC	EDUCATION	1,000	
SONG & SPIRIT INSTITUTE OF PEACE		2599 HARVARD RD.	BERKLEY MI	48072
NONE	PC	GENERAL SUPPORT	1,000	
ST CHRISTINE CHRISTIAN SERVICES		15317 DACOSTA ST.	DETROIT MI	48223
NONE	PC	GENERAL SUPPORT	2,000	
ST DOMINIC OUTREACH CENTER		4835 LINCOLN	DETROIT MI	48208
NONE	PC	HOMELESS SHELTER	2,000	
ST GERALD CHURCH		21300 FARMINGTON RD.	FARMINGTON MI	48336
NONE	PC	GENERAL SUPPORT	1,000	
ST JOHN PAUL II PARISH		5830 SIMON K	DETROIT MI	48212
NONE	PC	GENERAL SUPPORT	5,000	
ST JUDE SHRINE		308 N. PACA ST.	BALTIMORE MD	21201
NONE	PC	GENERAL SUPPORT	500	
ST LEO'S SOUP KITCHEN		4860 15TH STREET	DETROIT MI	48208
NONE	PC	SOUP KITCHEN	2,000	
ST VINCENT & SARAH FISHER CENTER		16800 TRINITY STREET	DETROIT MI	48219
NONE	PC	GENERAL SUPPORT	3,000	
ST VINCENT DE PAUL		3000 GRATIOT AVENUE	DETROIT MI	48207
NONE	PC	GENERAL SUPPORT	1,000	
SWEET DREAMZZZ		23660 RESEARCH DRIVE	FARMINGTON HILLS MI	4833
NONE	PC	CHILDREN'S HEALTH & WELL BEING	2,000	
THE SAINTS FOR TOMORROW FUND		24040 RAPHAEL ROAD	FARMINGTON MI	48336
NONE	PC	EDUCATION	2,000	
THE SUDAN RELIEF FUND		3220 N STREET NW, STE 302	WASHINGTON DC	20007
NONE	PC	FAMINE RELIEF	1,000	
TURNING POINT		P.O. BOX 1123	MT. CLEMENS MI	48046
NONE	PC	DOMESTIC VIOLENCE SHELTER	5,000	
UNIVERSITY OF DETROIT JESUIT H.S.		8400 SOUTH CAMBRIDGE	DETROIT MI	48221
NONE	PC	SCHOLARSHIP	21,400	
VISTA MARIA		20651 W WARREN AVENUE	DEARBORN HEIGHTS MI	4812
NONE	PC	CHILD WELFARE	7,000	
TOTAL			304,662	



**Federal Statements**

FYE: 12/31/2016

**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
MORGAN STANLEY - 202	\$ 1,400			14 MI	
MORGAN STANLEY - 319	1,674			14 MI	
MORGAN STANLEY - 319 OID	820			14 MI	
TOTAL	\$ 3,894				

**Taxable Dividends from Securities**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
MORGAN STANLEY - 202	\$ 119			14 MI	
MORGAN STANLEY - 319	134,762			14 MI	5,455\$
TOTAL	\$ 134,881				

**Other Investment Income**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
MORGAN STANLEY - 202	\$ 300		14	MI
TOTAL	\$ 300			