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

Name of foundation DELPHI FOUNDATION INC		A Employer identification number 38-3442971	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5086		Room/suite	B Telephone number (see instructions) (248) 813-2531
City or town, state or province, country, and ZIP or foreign postal code TROY, MI 480985086		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,620,449	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	115,803	115,803		
	4 Dividends and interest from securities	214,623	214,623		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	288,046			
	b Gross sales price for all assets on line 6a _____ 3,186,147				
	7 Capital gain net income (from Part IV, line 2)		288,046		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	618,472	618,472		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,550	8,275		8,275
	c Other professional fees (attach schedule)	45,321	40,321		5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,698	0		0
	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	71,569	48,596		13,275
	25 Contributions, gifts, grants paid	1,035,800			1,035,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,107,369	48,596		1,049,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-488,897			
	b Net investment income (if negative, enter -0-)		569,876		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	396,297	499,849	499,849		
	3	Accounts receivable ▶ <u>5,146</u>					
		Less allowance for doubtful accounts ▶ _____	77,681	5,146	5,146		
	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	1,257	523	523		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	10,198,120	10,230,414	10,230,414		
	c	Investments—corporate bonds (attach schedule)	2,177,420	1,983,069	1,983,069		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	2,870,469	2,901,448	2,901,448		
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)	15,721,244	15,620,449	15,620,449		
17		Accounts payable and accrued expenses	26,936	18,655			
18		Grants payable					
Net Assets or Fund Balances	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)	26,936	18,655			
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	15,694,308	15,601,794			
	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						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	15,694,308	15,601,794				
31	Total liabilities and net assets/fund balances (see instructions) .	15,721,244	15,620,449				

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	15,694,308
2	Enter amount from Part I, line 27a	2	-488,897
3	Other increases not included in line 2 (itemize) ▶ _____	3	396,383
4	Add lines 1, 2, and 3	4	15,601,794
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,601,794

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY-TRADED SECURITIES	P		
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 3,186,147		2,898,101	288,046
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			288,046
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	288,046
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,015,826	16,349,069	0 062134
2014	1,026,542	16,916,176	0 060684
2013	936,211	16,382,814	0 057146
2012	925,176	15,793,249	0 058580
2011	820,397	15,976,806	0 051349
2 Total of line 1, column (d)			0 289893
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			0 057979
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			15,315,789
5 Multiply line 4 by line 3			887,994
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,699
7 Add lines 5 and 6			893,693
8 Enter qualifying distributions from Part XII, line 4			1,049,075

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,699
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	5,699
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,699
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,315
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	6,315
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	15
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	601
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 601 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.DELPHI.COM/RESPONSIBILITY/DELPHI-FOUNDATION</u>	13	Yes	
14	The books are in care of ► <u>DAVID SHERBIN</u> Telephone no ► <u>(248) 813-2531</u>			

Located at ► 5725 DELPHI DRIVE TROY MI ZIP+4 ► 480985086

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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

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

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

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,116,116
b	Average of monthly cash balances.	1b	432,908
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,549,024
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	15,549,024
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	233,235
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,315,789
6	Minimum investment return. Enter 5% of line 5.	6	765,789

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	765,789
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,699
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,699
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	760,090
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	760,090
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	760,090

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	1,049,075
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,049,075
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	5,699
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,043,376

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				760,090
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				196,861
f Total of lines 3a through e.	196,861			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,049,075</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				760,090
e Remaining amount distributed out of corpus	288,985			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	485,846			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	485,846			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				196,861
e Excess from 2016.				288,985

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,035,800
b <i>Approved for future payment</i>				
Total			3b	0

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	115,803	
4 Dividends and interest from securities.			14	214,623	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	288,046	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		618,472	0
13 Total. Add line 12, columns (b), (d), and (e).			13		618,472

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL R NICHOLAS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00966144
Firm's name ► GEORGE JOHNSON & COMPANY				Firm's EIN ► 38-2029668
Firm's address ► 1200 BUHL BUILDING 535 GRISWOLD DETROIT, MI 482263689				Phone no (313) 965-2655

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDSEY WILLIAMS	FORMER TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
CHRIS PREUSS	PRESIDENT/TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
DAVID SHERBIN	TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
ALEX BIEGERT	FORMER TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
JAMES HOLMS	TREASURER/TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
CHERYL CHIUCHIARELLI	FORMER TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
KAITY ACTON	EXECUTIVE DIRECTOR 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
AMY MESSANO	TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
RISA BORR	TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				
BRAD SPIEGEL	TRUSTEE 1 00 5725 DELPHI DRIVE TROY, MI 48098	0	0	0
5725 DELPHI DRIVE TROY, MI 48098				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL BLACK MBA ASSOCIATION PO BOX 32960 DETROIT, MI 482320960	NONE	PC	LEADERSHIP SPONSORSHIP	7,500
MUSIC HALL CENTER FOR THE PERFORMING ARTS 350 MADISON STREET DETROIT, MI 482262255	NONE	PC	CHALLENGE GRANT CONCERT	5,000
MICHIGAN SCIENCE CENTER 5020 JOHN R STREET DETROIT, MI 482024027	NONE	PC	MICHIGAN SCIENCE CENTER GALA 2016	10,000
THE LEAGUE OF AMERICAN BICYCLISTS 1612 K STREET NW SUITE 308 WASHINGTON, DC 200062824	NONE	PC	BIKE SUMMIT SPONSORSHIP	10,000
KOMEN RACE FOR THE CURE 4100 JOHN R STREET DETROIT, MI 482012013	NONE	PC	DELPHI TEAM SPONSORSHIP	5,000
Total ► 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KARMANOS CANCER INSTITUTE 4100 JOHN R STREET DETROIT, MI 482012013	NONE	PC	34TH ANNUAL DINNER	25,000
HENRY FORD HEALTH SYSTEM 15415 EAST JEFFERSON AVENUE GROSSE POINTE PARK, MI 482301328	NONE	PC	EYES ON DESIGN - AUTOMOTIVE DESIGN EXHIBITION	3,000
FOCUS HOPE 1355 OAKMAN BOULEVARD DETROIT, MI 482382849	NONE	PC	GENERAL SUPPORT	25,000
DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM 2111 WOODWARD AVENUE SUITE 506 DETROIT, MI 482013473	NONE	PC	GENERAL SUPPORT	20,000
COMMUNITY FOUNDATION OF GREATER FLINT 500 SOUTH SAGINAW STREET SUITE 200 FLINT, MI 485021856	NONE	PC	FLINT WATER CRISIS	10,000
Total ► 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LINKS FOUNDATION 28 WEST ADAMS AVENUE SUITE 1300 DETROIT, MI 482261760	NONE	PC	LINKS 2 ARTS 4 LIFE	5,000
PURDUE UNIVERSITY 403 WEST WOOD STREET WEST LAFAYETTE, IN 479072007	NONE	GOV	ENGINEERING SCHOLARSHIP	25,000
NATIONAL ASSOCIATION OF BLACK SUPPLIERS 28401 SCHOOLCRAFT ROAD SUITE 450 LIVONIA, MI 481502272	NONE	PC	SCHOLARSHIP FUND	15,000
MUSCULAR DYSTROPHY ASSOCIATION 330 SOUTH EXECUTIVE DRIVE SUITE 100A BROOKFIELD, WI 530054215	NONE	PC	BLACK & BLUE BALL	12,500
MARCH OF DIMES 26261 EVERGREEN ROAD SOUTHFIELD, MI 480764447	NONE	PC	MARCH FOR BABIES	3,000
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 482012005	NONE	PC	HEROES GALA SPONSORSHIP	15,000
ACCOUNTING AID SOCIETY 770 SECOND AVENUE SUITE 314 DETROIT, MI 482022411	NONE	PC	GIVE BACK CELEBRATION	5,000
SAE FOUNDATION 400 COMMONWEALTH DRIVE WARREN, PA 150960001	NONE	PC	MENTOR DINNER	10,000
GREENLIGHT FUND 200 CLARENDON STREET FLOOR 29 BOSTON, MA 021165366	NONE	PC	DETROIT PARTNERSHIP	50,000
AMERICAN HEART ASSOCIATION 27777 FRANKLIN ROAD SUITE 1150 SOUTHFIELD, MI 480342337	NONE	PC	2016 DETROIT HEART BALL	10,000
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PACKARD MUSEUM 1899 MAHONING AVENUE NW WARREN, OH 444832081	NONE	PC	GENERAL SUPPORT	15,000
SOCIETY OF AUTOMOTIVE ENGINEERS 28535 ORCHARD LAKE ROAD SUITE 200 FARMINGTOM HILLS, MI 483342941	NONE	PC	2016 GLC SPONSORSHIP	10,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PC	DIGITIZING ELECTRONICS COLLECTION	50,000
NATIONAL MERIT SCHOLARSHIP CORPORATION 1560 SHERMAN AVENUE SUITE 200 EVANSTON, IL 602014897	NONE	PC	GENERAL SUPPORT	11,000
HABITAT FOR HUMANITY 150 OSMUN STREET PONTIAC, MI 483423125	NONE	PC	CRITICAL HOME REPAIR PROGRAM	12,500
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE FOR CREATIVE STUDIES 201 EAST KIRBY STREET DETROIT, MI 482024048	NONE	PC	J R AUTO INTERIOR STUDIO	40,000
STARFISH FAMILY SERVICES 30000 HIVELY ROAD STREET INKSTER, MI 481411089	NONE	PC	GREAT HEART GALA	10,000
SOCIETY OF WOMEN ENGINEERS 203 NORTH LASALLE STREET SUITE 1675 CHICAGO, IL 606011269	NONE	PC	GENERAL SUPPORT	5,000
INDIANA UNIVERSTIY FOUNDATION 1725 EAST TENTH STREET SUITE 3080 BLOOMINGTON, IN 474051703	NONE	PC	KELLY SCHOOL OF BUSINESS	5,000
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 480764135	NONE	PC	STRIDES PROGRAM AND SKYLINE SOIREE	10,000
Total ► 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 2603 DRAPER DRIVE ANN ARBOR, MI 481091382	NONE	GOV	SOLAR CAR TEAM	5,000
NATIONAL SOCIETY OF BLACK ENGINEERS 205 DAINGERFIELD ROAD ALEXANDRIA, VA 223142833	NONE	PC	NSBE 2016-2017 BCA CONTRIBUTION	24,500
UNITED NEGRO COLLEGE FUND 3031 WEST GRAND BOULEVARD SUITE 531 DETROIT, MI 482023008	NONE	PC	WALK FOR EDUCATION	15,000
REAL LIFE 101 SCHOLARSHIP FUND 30500 VAN DYKE AVENUE SUITE 701A WARREN, MI 480932114	NONE	PC	2016 DINNER OF CHAMPIONS SPONSORSHIP	15,000
OAKLAND UNIVERSITY 507 GOLF VIEW LANE ROCHESTER, MI 483094488	NONE	GOV	STUDENT VETERAN SUPPORT SERVICES	20,000
Total 				1,035,800
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 21311 CIVIC CENTER DRIVE SOUTHFIELD, MI 480763900	NONE	PC	2016 DINNER OF CHAMPIONS SPONSORSHIP	25,000
JUVENILE DIABETES RESEARCH FOUNDATION 24359 NORTHWESTERN HIGHWAY SUITE 225 SOUTHFIELD, MI 480752548	NONE	PC	2016 JDRF ONE WALK	1,000
GIRL SCOUTS HEART OF MICHIGAN 444 JAMES L HART PARKWAY YPSILANTI, MI 481979790	NONE	PC	STEM PROGRAMS	2,500
DETROIT REGIONAL CHAMBER PO BOX 77359 DETROIT, MI 482770359	NONE	PC	GENERAL SUPPORT	800
ASSISTANCE LEAGUE OF MICHIGAN PO BOX 80932 ROCHESTER, MI 483080932	NONE	PC	2016 MISTLETOE MARKETPLACE	1,000
Total 				1,035,800
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARK PARK COALITION 1130 CLARK AVENUE DETROIT, MI 482094200	NONE	PC	YOUTH DEVELOPMENT PROJECT	1,000
KARMANOS CANCER INSTITUTE 4100 JOHN R STREET DETROIT, MI 482012013	NONE	PC	23RD ANNUAL PARTNERS EVENT	25,000
ALEX'S ARCADE 20157 KEMP STREET CLINTON TOWNSHIP, MI 480353486	NONE	PC	VIDEO GAMES FOR CANCER PATIENTS	1,500
THE MINDS PROGRAM 830 SHORE GROVE CIRCLE SUITE 103 AUBURN HILLS, MI 483264559	NONE	PC	NATIONAL OUTREACH - 2016	10,000
CHARLES H WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY 315 EAST WARREN AVENUE DETROIT, MI 482011443	NONE	PC	THE 2016 WRIGHT GALA	10,000
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 1510 NORTH MERIDIAN STREET INDIANAPOLIS, IN 462022307	NONE	PC	KOKOMO INDIANA TORNADO RELIEF AID	50,000
WLHS ROBOTICS TEAM 74430 WHITMORE LAKE ROAD WHITMORE LAKE, MI 481898111	NONE	PC	GENERAL SUPPORT	5,000
RIC GONZALEZ MEMORIAL FOUNDATION 1670 EAST HIGHWOOD PONTIAC, MI 483401235	NONE	PC	2016 RGMF BOCCCE TOURNAMENT SPONSORSHIP	5,000
BIRMINGHAM BLOOMFIELD ART CENTER 1516 SOUTH CRANBROOK ROAD BIRMINGHAM, MI 480091855	NONE	PC	GENERAL SUPPORT	5,000
MEMORIAL SLOAN KETTERING CANCER CENTER 885 SECOND AVENUE 8TH FLOOR NEW YORK, NY 100172250	NONE	PC	GENERAL SUPPORT	25,000
Total 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA BETH YEHUDAH 25761 GREENFIELD ROAD SOUTHFIELD, MI 480756008	NONE	PC	2016 ANNUAL DINNER	25,000
UNITED WAY OF HOWARD COUNTY 210 WEST WALNUT STREET KOKOMO, IN 469019800	NONE	PC	GENERAL SUPPORT	20,000
FIRST ROBOTICS 2151 EAST LINCOLN ROAD KOKOMO, IN 469023773	NONE	PC	SUPPORT TEAMS 45 & 292 IN HOWARD COUNTY	12,000
EASTER SEALS OF MICHIGAN 2399 EAST WALTON ROAD AUBURN HILLS, MI 483261955	NONE	PC	CHEERS GALA 2016	5,000
DETROIT CATHOLIC CENTRAL HIGH SCHOOL 27225 WIXOM ROAD NOVI, MI 483741119	NONE	PC	MITCHEL KEIFER '16 MEMORIAL SCHOLARSHIP FUND	10,000
Total ► 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTOMOTIVE AFTERMARKET ASSOCIATION SOUTHEAST EDUCATIONAL FOUNDATION 11245 CHANTILLY PARKWAY COURT MONTGOMERY, AL 361177585	NONE	PC	SCHOLARSHIPS	1,000
THE SALVATION ARMY 16130 NORTHLAND DRIVE FARMINGTON HILLS, MI 480755218	NONE	PC	THANKSGIVING BREAKFAST 2016	5,000
PENN STATE UNIVERSITY 17 OLD MAIN UNIVERSITY PARK, PA 168021502	NONE	PC	ADVANCED VEHICLE TEAM 2016-17	10,000
FENTON HIGH SCHOOL 3200 WEST SHIAWASSEE FENTON, MI 484301762	NONE	PC	FENTON HIGH SCHOOL ROBOTICS TEAM	3,000
CRIME STOPPERS OF MICHIGAN 18000 WEST 9 MILE ROAD SUITE 500 SOUTHFIELD, MI 480754014	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROY COMMUNITY COALITION 4420 LIVERNOIS TROY, MI 480984777	NONE	PC	GENERAL SUPPORT	5,000
MIBB EDUCATIONAL FOUNDATION 6735 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 480343141	NONE	PC	MIBB AMBASSADOR AWARDS DINNER 2016	5,000
KOKOMO AUTOMOTIVE MUSEUM 1500 NORTH REED ROAD KOKOMO, IN 469012592	NONE	PC	GENERAL SUPPORT	5,000
HABITAT FOR HUMANITY 150 OSMUN STREET PONTIAC, MI 483423125	NONE	PC	GENERAL SUPPORT	15,000
CENTER FOR AUTOMOTIVE RESEARCH 3005 BOARDWALK SUITE 200 ANN ARBOR, MI 481085218	NONE	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				1,035,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DETROIT ECONOMIC CLUB 211 WEST FORT STREET SUITE 710 DETROIT, MI 482263263	NONE	PC	SPONSORSHIP RENEWAL	5,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD SUITE 300 DETROIT, MI 482263504	NONE	PC	MATCHING GIFT PROGRAM	50,000
MICHIGAN STATE UNIVERSITY 535 CHESTNUT ROAD ROOM 300 EAST LANSING, MI 488243482	NONE	GOV	GENERAL SUPPORT	29,000
LAKE ORION SCHOOLS 3252 WOODVIEW CIRCLE LAKE ORION, MI 483622068	NONE	PC	FIRST LEGO LEAGUE SPONSORSHIP	1,000
BLOOMFIELD HILLS MIDDLE SCHOOLS 4200 WEST QUARTON BLOOMFIELD HILLS, MI 483024042	NONE	PC	FIRST TECH CHALLENGE TEAM	1,000
Total 				1,035,800
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF METROPOLITAN DETROIT 7700 SECOND AVENUE SUITE 602 DETROIT, MI 482022411	NONE	PC	THE BIG EVENT SPONSORSHIP	10,000
AUSTINTOWN ROBOTICS BOOSTERS 3335 BRIARWOOD LANE AUSTINTOWN, OH 445112506	NONE	PC	SPONSORSHIP	1,000
AUBURN HILLS CHAMBER OF COMMERCE PO BOX 214083 AUBURN HILLS, MI 483214083	NONE	PC	2016 BRONZE LEVEL TRUSTEE	5,000
FIRST ROBOTICS 200 BEDFORD STREET MANCHESTER, NH 031011132	NONE	PC	SUPPORT FIRST ROBOTICS TEAMS	100,000
Total 3a				1,035,800

TY 2016 Accounting Fees Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,550	8,275		8,275

TY 2016 Investments Corporate Bonds Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE TOTAL U.S. AGGREGATE BOND FUND	1,471,993	1,471,993
ISHARES TIPS BOND FUND	511,076	511,076

TY 2016 Investments Corporate Stock Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND	1,139,053	1,139,053
ISHARES CORE S&P 500 FUND	1,965,063	1,965,063
VANGUARD FTSE EMERGING MARKETS FUND	445,246	445,246
VANGUARD REIT FUND	500,792	500,792
PUBLICLY-TRADED STOCKS	2,463,495	2,463,495
PNC INTERNATIONAL EQUITY FUND, CLASS I	1,190,042	1,190,042
MFS VALUE FUND, CLASS I	1,335,479	1,335,479
ISHARES RUSSELL 1000 GROWTH FUND	1,191,244	1,191,244

TY 2016 Investments - Other Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO COMMODITY REAL RETURN STRATEGY FUND	FMV	456,269	456,269
DODGE & COX INCOME FUND	FMV	1,920,841	1,920,841
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO FUND	FMV	524,338	524,338

TY 2016 Other Increases Schedule

Name: DELPHI FOUNDATION INC
EIN: 38-3442971

Description	Amount
CHANGE IN UNREALIZED NET GAINS ON INVESTMENTS	396,383

TY 2016 Other Professional Fees Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	38,048	38,048		0
SERVICE FEES	5,000	0		5,000
DELPHI AUTOMOTIVE, PLC	2,273	2,273		0

TY 2016 Taxes Schedule**Name:** DELPHI FOUNDATION INC**EIN:** 38-3442971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,698	0		0