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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491135017037

2016

OMB No. 1545-0052

## **Return of Private Foundation**

▶ Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number THE ALVIN L GLICK FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 3100 E HIGH STREET (517) 787-5500 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here JACKSON, MI 49203 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change **E** If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 14,921,476 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 31.805 31.805 Interest on savings and temporary cash investments 4 Dividends and interest from securities 412,801 403,646 5a Net rental income or (loss) 145,619 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 307,300 Net short-term capital gain . . . Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . . b Gross profit or (loss) (attach schedule) c Other income (attach schedule) 12 **Total.** Add lines 1 through 11 590.225 742,751 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . . Accounting fees (attach schedule) اروه 35.471 35.471 Other professional fees (attach schedule) 17 [چە 6.273 914 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . . . 23 Other expenses (attach schedule) 52 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 41,796 36,385 25 Contributions, gifts, grants paid 725.385 725.385 26 Total expenses and disbursements. Add lines 24 and 767,181 36,385 725,437 27 Subtract line 26 from line 12 Excess of revenue over expenses and -176,956 disbursements 706,366 Net investment income (If negative, enter -0-) Adjusted net income(if negative, enter -0-) For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

13,240,787

13,240,787

13,240,787

13,066,671

13,066,671

13,066,671

2

3

4

5

6

13,240,787

13,066,671

13,066,671 Form **990-PF** (2016)

-176,956

2,840

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Other liabilities (describe ▶\_

Unrestricted . . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

18

19

20

21 22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

Page **3** 

List and describe 2-story brick war	(b) How acquired P—Purchased D—Donation	e Dat	(c) ce acquired o , day, yr )	(d) Date sold (mo , day, yr )		
1 a PUBLICLY TRADED SECU	JRITIES		Р			
<b>b</b> CAPITAL GAINS DIVIDE	NDS		Р			
С						
d						
e						
(e) Gross sales price	Cost or	(g) other basis ense of sale		Gain o	h) r (loss) ) minus (g)	
a 1,3!	(or allowable) 53,658		1,050,	170		303,488
b	3,812					3,812
С						<u> </u>
d						
e						
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69			1)
(i) F M V as of 12/31/69	(j)	Excess	(k) of col (i) (j), if any	col	Gains (Col (l (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a	43 61 12/31/63	3721 231	()), 11 411,			303,488
b						3,812
с						
d						
 e						
·	gain or (loss) as defined in sections art I, line 8, column (c) (see instructi		·	3		307,300
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment	Income		
(For optional use by domestic [	private foundations subject to the sec	ction 4940(a) tax on ne	t investment in	come )		
If section 4940(d)(2) applies, l	eave this part blank					
Was the foundation liable for th	ne section 4942 tax on the distributa ot qualify under section 4940(e) Do	, ,	ın the base per	riod?	☐ Y€	es 🔽 No
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any en	tries		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(col	<b>(d)</b> Distribution rati (b) divided by c	ol (c))
2015	738,473		14,637,602			0 050450
2014	658,543		14,924,610			0 044125
2013	468,902		13,288,875			0 035285
2012	292,687		9,463,984			0 030926
2011	90,530		5,890,414			0 015369
2 Total of line 1, column (	•			2		0 176155
number of years the fou 4 Enter the net value of no	o for the 5-year base period—divide ndation has been in existence if less oncharitable-use assets for 2016 fron	than 5 years n Part X, line 5		3 4		0 035231 14,427,468
5 Multiply line 4 by line 3			· · · · ⊢	5		508,294
	ent income (1% of Part I, line 27b)		<u> </u>	6		7,064
				7		515,358
	elons from Part XII, line 4 , eater than line 7, check the box in Pa			8 using a 1%		
					E.	rm 000-DE (2016)

**5a** During the year did the foundation pay or incur any amount to

Page **6** 

	<ul><li>(1) Carry on propaganda, or otherw</li><li>(2) Influence the outcome of any sp</li></ul>	pecific public election (see sect	cion 4955), or to carry	☐ Yes ✓	No		
	on, directly or indirectly, any void (3) Provide a grant to an individual	=		· · Yes 🛂	No		
	(4) Provide a grant to an individual	**		∐ Yes ⊻	No		
	ın section 4945(d)(4)(A)? (see ii		· •		No		
	(5) Provide for any purpose other th						
	educational purposes, or for the			∟ Yes 💌	No		
D	If any answer is "Yes" to 5a(1)-(5), Regulations section 53 4945 or in a					ь	
	Organizations relying on a current n	• •	•	•		-	
С	If the answer is "Yes" to question 5a						
	tax because it maintained expenditu			· · □ Yes □	No		
	If "Yes," attach the statement requir	red by Regulations section 53	4945-5(d)	□ les □	10		
6а	Did the foundation, during the year,	receive any funds, directly or	indirectly, to pay premit	ıms on			
	a personal benefit contract?			· 🗌 Yes 🗸			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?	6	ь	No
<b>7</b> _	If "Yes" to 6b, file Form 8870	- 4b - 5-, , , d-4, , , , , , , , , , , , , , , , , , ,					
7a h	At any time during the tax year, was If yes, did the foundation receive an			∟ tes 💌		ь	
		Officers, Directors, Trust					
Pa	and Contractors	incers, Directors, Trust	ices, roundation ric	magers, mgmy raid Er	прюус	-3,	
1	List all officers, directors, trustee	es, foundation managers an	nd their compensation	(see instructions).			
	(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred		pense ac her allow	
See /	Additional Data Table	(B) devoted to position		compensation			
2	Compensation of five highest-pai	d employees (other than th	hose included on line 1	L—see instructions). If no	ne, ente	r "NONE	."
Na	(a) ame and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred		ense acc er allowa	,
IONI	· '	(-,		(d) compensation			
ION	<u> </u>	<del></del>					
	I number of allers are also as						_
ota	I number of other employees paid over	er \$50,000			Fa 4	000 PF	(2016)

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional servi	ces (see instructions). If none, ente	er "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	1	
List the foundation's four largest direct charitable activities during the tax year Include re organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see  Describe the two largest program-related investments made by the foundation during	<u> </u>	
1 N/A	the tax year on lines I and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. • 0
Iotal. Add lines I through 3		Form <b>990-PF</b> (2016)

1a

1b

2

3a 3b

4

5

725,437

725.437

7,064

718.373

Form 990-PF (2016)

Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Page 9

714.309

520

713,789

Form **990-PF** (2016)

Form 990-PF (2	016)
Part XIII	Und

n 990-PF (20	016)	
art XIII	Undistributed Income	(see instructions)

**b** Total for prior years

From 2011. . . . **b** From 2012. . . . . c From 2013. . . **d** From 2014. . . . . e From 2015. . . . .

XII, line 4 ▶ \$

indicated below:

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . . d Applied to 2016 distributable amount. . . . .

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

be distributed in 2017 . . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a . . . . . .

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

same amount must be shown in column (a) )

(a)

Corpus

0

(b)

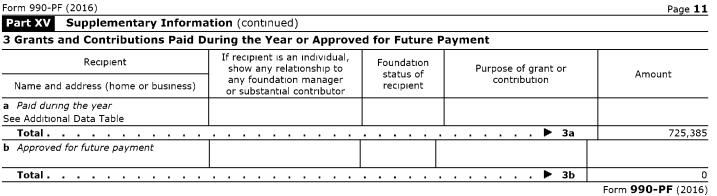
Years prior to 2015

(c)

2015

724,917

Form 990-PF (2016)						
Part XIII	Und					



nter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>L</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
	and contracts from government agencies					
2 Membe	rship dues and assessments					
	st on savings and temporary cash ments			14	31,805	
	ds and interest from securities			14	412,801	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
<b>7</b> Other in	nvestment income					
	r (loss) from sales of assets other than			18	145,619	
	ory			10	143,019	
	profit or (loss) from sales of inventory					
	evenue <b>a</b>					
		<b>—</b>				
d						
d e						
d e			0		590,225	
d e 2 Subtota 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns )		13	590,225	
d e 2 Subtota 3 Total.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplishi income is reporte	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ed importantly to	
d e 2 Subtota 3 Total. ee worksl Part XVI Line No.	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which	ns ) e Accomplishi income is reporte	ment of Exempled in column (e) of	13  pt Purposes  Part XVI-A contribut	ed importantly to	
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	/
111	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
	Exempt Organizations

Par	t XVII	Exempt Organiz			u	na mansact	un	aiatio		aabic		
			directly engag						on described in section 5 organizations?	01	Yes	No
a Tr	ansfers f	from the reporting foun	dation to a no	ncharital	ble exe	mpt organizati	on of					
(1	L) Cash.									1a(1)		No
(2	2) Other	assets								1a(2)		No
<b>b</b> 0	ther tran	sactions										
(1	<b>L)</b> Sales	of assets to a nonchari	table exempt	organiza	ition.					1b(1)		No
(2	2) Purch	ases of assets from a n	oncharitable	exempt o	organiza	ation				. 1b(2)		No
(3	3) Renta	al of facilities, equipmen	it, or other as	sets						1b(3)		No
•	-	bursement arrangemen								1b(4)		No
•	•	s or loan guarantees.								1b(5)		No
•	•	mance of services or m	•		-					1b(6)		No
	-	facilities, equipment, n								1c		No
of ın	the good any trar	ds, other assets, or servinsaction or sharing arra	vices given by ngement, sho	the repo	orting fo imn <b>(d</b> )	oundation If the property of the value of the value of the property of the pro	ne founda he goods	tion receive , other asse		value		
(a) Lii	ne No	(b) Amount involved	(c) Name of r	noncharitat	ble exem	npt organization	(d) [	escription of	transfers, transactions, and	sharing arra	ingemen	its
<b>2a</b> Is	the four	ndation directly or indire	ectly affiliated	with, or	related	to, one or mo	re tax-ex	empt organ	izations			
de	escribed	in section 501(c) of the	Code (other	than sect	tion 501	l(c)(3)) or ın s	ection 52	7?		$\square$ Yes	<b>✓</b> N	lo
<b>b</b> If	"Yes," co	omplete the following so	hedule									
		(a) Name of organization	n		(b)	<b>)</b> Type of organiz	ation		(c) Description of r	elationship		
				+								
Sigi	of m		, it is true, co						ng schedules and stater than taxpayer) is based			
Her		*****				2017-05-09	, k	*****		he IRS discu		
	<b>  D</b>	Signature of officer or ti	rustee			Date		Title		the preparer Instr )? 🔽		
		Print/Type preparer's	name	Preparer'	's Signa	ature	Date		Check if self-	I P0001	1558	
Paid	-	MICHAEL J PREDHO	OMME						employed ▶ □		_	
	parer Only		CHOMME & CO	)					Firm	's EIN ▶38	-26228	399
			0 E BROWN S	TREET S	UITE 3	20						
		BI	RMINGHAM, N	4I 48009	96232				Pho	ne no (248	3) 540-:	1040
									1			

(a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation ALVIN L GLICK PRESIDENT 0 2 00

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

JACKSON, MI 49203				
BARRY J GLICK	VICE PRESIDENT	0	0	0
6200 PARK OF COMMERCE BLVD BOCA RATON, FL 33431	1 00			

BARRY J GLICK	VICE PRESIDENT	0	0	0
6200 PARK OF COMMERCE BLVD BOCA RATON, FL 33431	1 00			
RANDAL L GLICK	TREASURER	0	0	0
24.00 E LITCH CEREET	2 00			

BARRY J GLICK	VICE PRESIDENT	0	0	0
6200 PARK OF COMMERCE BLVD BOCA RATON, FL 33431	1 00			
RANDAL L GLICK	TREASURER	0	0	0
3100 E HIGH STREET	2 00			

6200 PARK OF COMMERCE BLVD BOCA RATON, FL 33431				
RANDAL L GLICK	TREASURER	0	0	0
3100 E HIGH STREET JACKSON, MI 49203	1 2 00			

<u>'</u>	VICE PRESIDENT			
3100 E HIGH STREET JACKSON, MI 49203	2 00			
RANDAL L GLICK	TREASURER	0	0	0
,				

	1 00			Ĭ
CARLTON L GLICK	VICE PRESIDENT	0	0	n
3100 E HIGH STREET JACKSON, MI 49203	2 00			
		_	I -	_

**SECRETARY** 2 00

3100 E HIGH STREET JACKSON, MI 49203 BRIAN T GLICK

3100 E HIGH STREET JACKSON, MI 49203

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		<u>                                     </u>
a Paid during the year		Γ		
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	NONE	PC	GENERAL OPERATING	1,000
ALBION COMMUNITY FOUNDATION 203 S SUPERIOR ALBION, MI 49224	NONE	PC	GENERAL OPERATING	500
ALS ASSOCIATION 3242 PARKSIDE CENTER CIRCLE TAMPA, FL 33619	NONE	PC	GENERAL OPERATING	250
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE17TH FLOOR CHICAGO, IL 60601	NONE	PC	GENERAL OPERATING	100
ALZHEIMER'S ASSOCIATION 50 E 91STSUITE 100 INDIANAPOLIS, IN 46240	NONE	PC	GENERAL OPERATING	200
ALZHEIMER'S ASSOCIATION 50 E 91STSUITE 100 INDIANAPOLIS, IN 46240	NONE	PC	GENERAL OPERATING	100
AMERICAN CANCER SOCIETY 1755 ABBEY RD EAST LANSING, MI 48823	NONE	PC	GENERAL OPERATING	250
AMERICAN CANCER SOCIETY 314 GOOD DR LANCASTER, PA 17603	NONE	PC	GENERAL OPERATING	200
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PC	GENERAL OPERATING	200
AMERICAN HEART ASSOCIATION 2140 UNIVERSITY PARK DR OKEMOS, MI 48864	NONE	PC	GENERAL OPERATING	3,000
AMERICAN HEART ASSOCIATION 610 COMMUNITY WAY LANCASTER, PA 17603	NONE	PC	GENERAL OPERATING	100
AMERICAN HEART ASSOCIATION 861 WESTOVER LANE YORK, PA 17403	NONE	PC	GENERAL OPERATING	250
AMERICAN RED CROSS 1800 E GRAND AVE LANSING, MI 48912	NONE	PC	GENERAL OPERATING	25,000
ANCHOR INITIATIVE PO BOX 802 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	15,000
ANCHOR INITIATIVE PO BOX 802 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	20,000
Total				725,385

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		·
a Paid during the year				
ANDY'S ANGELS 2326 BROOKLYN RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	500
ANGEL'S PLACE 29299 FRANKLIN RD SOUTHFIELD, MI 48034	NONE	PC	GENERAL OPERATING	250
ARMC CANCER CENTER 1501 W CHISHOLM ST ALPENA, MI 49707	NONE	PC	GENERAL OPERATING	250
ARNIE'S ARMY CHARITABLE FOUNDATION 9000 BAY HILL BLVD ORLANDO, FL 32819	NONE	PC	GENERAL OPERATING	2,000
ASSOCIATED CHARITIES OF LENAWEE COUNTY PO BOX 322 ADRIAN, MI 49221	NONE	PC	GENERAL OPERATING	5,000
AUTISM ALLIANCE OF MICHIGAN 26500 AMERICAN DR SOUTHFIELD, MI 48034	NONE	PC	GENERAL OPERATING	2,500
B'NAI B'RITH INTERNATIONAL 801 SECOND AVE14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	10,000
BATTLE CREEK COMMUNITY FOUNDATION 34 JACKSON ST WSUITE1 BATTLE CREEK, MI 49017	NONE	PC	GENERAL OPERATING	100
BENTON TOWNSHIP EMERGENCY SERVICES 4713 HARTEL RD POTTERVILLE, MI 48876	NONE	PC	GENERAL OPERATING	250
BETHEL BAPTIST CHURCH 1691 SPRINGPORT RD JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	250
BIG BROTHERS BIG SISTERS OF JACKSON COUNTY PO BOX 1802 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	2,000
BOY SCOUTS OF AMERICA 3914 BESTECH RD YPSILANTI, MI 48197	NONE	PC	GENERAL OPERATING	2,500
BOY SCOUTS TROOP 16 2417 W TUSCARAWAS ST CANTON, OH 44708	NONE	PC	GENERAL OPERATING	100
CIT BASEBALL & SOFTBALL ASSOCIATION PO BOX 44168 PITTSBURGH, PA 15202	NONE	PC	GENERAL OPERATING	300
CASS HOUSING 5306 INDIANA AVE FORT WAYNE, IN 46807	NONE	PC	GENERAL OPERATING	2,000

Total . . 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CATHOLIC CHARITIES OF JACKSON LENAWEE HILLSDALE 3027 WILDWOOD AVE JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	500
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA ST119 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL OPERATING	1,250
CENTRAL MICHIGAN UNIVERSITY 1200 S FRANKLIN STREET MT PLEASANT, MI 48859	NONE	PC	GENERAL OPERATING	5,000
CHADTOUGH FOUNDATION PO BOX 907 SALINE, MI 45999	NONE	PC	GENERAL OPERATING	1,000
CHARLOTTE FRONTIER DAYS 241 S COCHRAN AVE CHARLOTTE, MI 48813	NONE	PC	GENERAL OPERATING	350
CHIARI & SYRINGOMYELIA FOUNDATION 3075 KILLINGWORTH LANE TWINSBURG, OH 44087	NONE	PC	GENERAL OPERATING	500
CITY OF CUYAHOGA FALLS 2310 SECOND STREET CUYAHOGA FALLS, OH 44221	NONE	PC	GENERAL OPERATING	250
CITY OF JACKSON 161 W MICHIGAN AVE JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	20,000
COLLEGE & CAREER ACCESS CENTER 1082 JACKSON CROSSING JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	1,000
COMMUNITY ACTION AGENCY 1214 GREENWOOD AVE JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	2,000
COMMUNITY CHURCH OF WILMETTE 1020 FOREST AVE WILMETTE, IL 60091	NONE	PC	GENERAL OPERATING	250
COMMUNITY VENTURES CORP ONE JACKSON SQUARESUITE 1100 JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	25,000
COMPASSIONATE MINISTRIES OF JACKSON COUNTY 3905 CLINTON RD JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	2,000
CORNERSTONE BAPTIST CHURCH 8947 ALBERMARLE RD CHARLOTTE, NC 28227	NONE	PC	GENERAL OPERATING	100
COUNCIL FOR THE PREVENTION OF CHILD ABUSE	NONE	PC	GENERAL OPERATING	1,000

725,385

606 GREENWOOD PLACE JACKSON, MI 49203

Total . 3a

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	realpiene		
a Paid during the year				
EAST JACKSON HIGH SCHOOL 1566 NORTH SUTTON RD JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	1,000
EATON COUNTY SHERIFF PO BOX 187 CHARLOTTE, MI 48813	NONE	PC	GENERAL OPERATING	180
ELLA SHARP MUSEUM 3225 FOURTH ST JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	100
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	NONE	PC	GENERAL OPERATING	1,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	NONE	PC	GENERAL OPERATING	500
FAITH RANCH BOX 355 JEWETT, OH 43986	NONE	PC	GENERAL OPERATING	100
FERRIS STATE UNIVERSITY 1201 S STATE ST BIG RAPIDS, MI 49307	NONE	PC	GENERAL OPERATING	50,000
FOOD BANK OF SOUTH CENTRAL MICHIGAN PO BOX 408 BATTLE CREEK, MI 49016	NONE	PC	GENERAL OPERATING	7,500
FOUNDATION AT MONROE COUNTY COMMUNITY COLLEGE 1555 S RAINSVILLE RD MONROE, MI 48161	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF JACKSON SENIORS 1715 LANSING AVE JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	1,000
GRASS LAKE AREA HISTORICAL SOCIETY PO BOX 53 GRASS LAKE, MI 49240	NONE	PC	GENERAL OPERATING	1,250
GREATER BUFFALO SPORTS HALL OF FAME 703 WASHINGTON ST BUFFALO, NY 14203	NONE	PC	GENERAL OPERATING	150
GREATER JACKSON USBC 2880 N OAK CREEK JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	500
HANOVER HORTON SCHOOL 1000 MOSCOW RD HORTON, MI 49246	NONE	PC	GENERAL OPERATING	150
HANOVER HORTON SCHOOL 10000 MOSCOW RD HANOVER, MI 49246	NONE	PC	GENERAL OPERATING	50

Total . . 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient		ı	
a Paid during the year					
HENRY FORD ALLEGIANCE HEALTH 100 E MICHIGAN AVE JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	15,000	
HICKORY RECREATIONAL COUNCIL 1314 SWEETBRIAR LANE BEL AIR, MD 21014	NONE	PC	GENERAL OPERATING	250	
HILLSDALE COUNTY COMMUNITY FOUNDATION PO BOX 276 HILLSDALE, MI 49242	NONE	PC	GENERAL OPERATING	1,000	
JACKSON AREA CATHOLIC SCHOOLS 3483 SPRING ARBOR RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	5,000	
JACKSON CHRISTIAN SCHOOL 4200 LOWE RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	2,500	
JACKSON COLLEGE FOUNDATION 2111 EMMONS RD JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	500	
JACKSON COLLEGE FOUNDATION 2111 EMMONS RD JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	5,000	
JACKSON COMMUNITY FOOD PANTRY 701 GREENWOOD ST JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	5,000	
JACKSON COMMUNITY FOUNDATION 100 E MICHIGAN AVESUITE 308 JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	7,500	
JACKSON COMMUNITY FOUNDATION ONE JACKSON SQUARESUITE 308 JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	250	
JACKSON COUNTY 4-H HORSE COUNCIL 1715 LANSING AVESUITE 257 JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	100	
JACKSON COUNTY COMMUNITY FOUNDATION ONE JACKSON SQUARESUITE 308 JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	1,000	
JACKSON COUNTY INTERMEDIATE SCHOOL DISTRICT 6700 BROWNS LAKE RD JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	100	
JACKSON COUNTY VETERANS AFFAIRS 1715 LANSING AVE JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	250	
JACKSON FRIENDLY HOME 435 W NORTH ST	NONE	PC	GENERAL OPERATING	5,000	

725,385

JACKSON, MI 49202

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount	
or substantial contributor	recipient			
NONE	PC	GENERAL OPERATING	10,000	
NONE	PC	GENERAL OPERATING	4,500	
NONE	PC	GENERAL OPERATING	200	
NONE	PC	GENERAL OPERATING	2,300	
NONE	PC	GENERAL OPERATING	5,000	
NONE	PC	GENERAL OPERATING	30,000	
NONE	PC	GENERAL OPERATING	8,000	
NONE	PC	GENERAL OPERATING	1,000	
NONE	PC	GENERAL OPERATING	400	
NONE	PC	GENERAL OPERATING	12,625	
NONE	PC	GENERAL OPERATING	5,000	
NONE	PC	GENERAL OPERATING	5,000	
NONE	PC	GENERAL OPERATING	25,000	
NONE	PC	GENERAL OPERATING	25,000	
NONE	PC	GENERAL OPERATING	5,000	
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  PC  NONE  PC	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  PC  GENERAL OPERATING  NONE  PC  GENERAL OPERATING	

725,385

Total .

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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	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY15TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING	200
JUVENILE DIABETES RESEARCH FOUNDATION 4595 BROADMOORE AVESUITE 230 KENTWOOD, MI 49512	NONE	PC	GENERAL OPERATING	10,000
KALAMAZOO COLLEGE 1200 ACADEMY ST KALAMAZOO, MI 49006	NONE	PC	GENERAL OPERATING	1,000
KID'S N STUFF MUSEUM 301 S SUPERIOR ALBION, MI 49224	NONE	PC	GENERAL OPERATING	500
KIWANIS CLUB OF JACKSON NORTHWEST FOUNDATION PO BOX 1243 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	3,000
KIWANIS FOUNDATION PO BOX 746 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	1,380
KIWANIS FOUNDATION PO BOX 746 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	30
LEAD FOUNDATION PO BOX 134 HAMBURG, MI 48139	NONE	PC	GENERAL OPERATING	2,000
LEAD FOUNDATION PO BOX 134 HAMBURG, MI 48139	NONE	PC	GENERAL OPERATING	2,000
LARABIDA CHILDREN'S HOSPITAL 205 W WACKER DRSUITE 1400 CHICAOG, IL 60606	NONE	PC	GENERAL OPERATING	500
LILY MISSION CENTER PO BOX 421 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	1,000
LIVONIA FAMILY YMCA 14255 STARK RD LIVONIA, MI 48154	NONE	PC	GENERAL OPERATING	500
LOVE INC OF JACKSON COUNTY PO BOX 1831 JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	250
LUMEN CHRISTI HIGH SCHOOL 3483 SPRING ARBOR RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	150
LUMEN CHRISTI HIGH SCHOOL 3483 SPRING ARBOR RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	50,000

Total .

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	Теспристе		
a Paid during the year				
LUMEN CHRISTI HIGH SCHOOL 3483 SPRING ARBOR RD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	250
MACKINAC CENTER FOR PUBLIC POLICY PO BOX 568 MIDLAND, MI 486409943	NONE	PC	GENERAL OPERATING	5,000
MARCH OF DIMES 1930 W MIHAMSUITE A PORTAGE, MI 49024	NONE	PC	GENERAL OPERATING	1,000
MICHELLE LUNN HOPE FOUNDAION 6361 REDINGTON DR SE ADA, MI 49301	NONE	PC	GENERAL OPERATING	200
MICHGAN SHERIFF'S ASSOCIATION 620 S CAPITOL AVESUITE 320A LANSING, MI 48933	NONE	PC	GENERAL OPERATING	250
MICHIGAN FROM THE HEART PO BOX 459 DEXTER, MI 48130	NONE	PC	GENERAL OPERATING	250
MICHIGAN PARKINSON FOUNDATION 30400 TELEGRAPH RDSUITE 150 BINGHAM FARMS, MI 48025	NONE	PC	GENERAL OPERATING	1,000
MICHIGAN SHERIFFS ASSOCIATION 620 S CAPITOL AVESUITE 320A LANSING, MI 48933	NONE	PC	GENERAL OPERATING	250
MIDTOWN ASSOCIATION PO BOX 1668 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	10,000
MIDWEST ACADEMY 1420 CHASE CT CARMEL, IN 46032	NONE	PC	GENERAL OPERATING	500
MONRESSORI CHILDREN'S HOUSE OF LENAWEE 1008 W MAPLE AVE ADRIAN, MI 49221	NONE	PC	GENERAL OPERATING	200
MONROE CENTRAL LITTLE LEAGUE PO BOX 217 FARMLAND, IN 47340	NONE	PC	GENERAL OPERATING	400
NATIONAL MS SOCIETY 1120 JAMES DR NO A HARTLAND, WI 53029	NONE	PC	GENERAL OPERATING	250
NATIONAL PANCREATIC CANCER FOUNDATION PO BOX 1848 LONGMONT, CO 80502	NONE	PC	GENERAL OPERATING	250
NFPA EDUCATION & TECHNOLOGY FOUNDATION 6737 W WASHINGTON STSUITE 2350 MILWAUKEE, WI 53214	NONE	PC	GENERAL OPERATING	1,000

s and Contributions Paid	During the \	Year or Approved for Future	Payment
If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
or substantial contributor			
NONE	PC	GENERAL OPERATING	500
NONE	PC	GENERAL OPERATING	250
NONE	PC	GENERAL OPERATING	3,000
NONE	PC	GENERAL OPERATING	1,000
NONE	PC	GENERAL OPERATING	2,500
NONE	PC	GENERAL OPERATING	600
NONE	PC	GENERAL OPERATING	15,000
NONE	PC	GENERAL OPERATING	2,500
NONE	PC	GENERAL OPERATING	1,000
NONE	PC	GENERAL OPERATING	200
NONE	PC	GENERAL OPERATING	250
NONE	PC	GENERAL OPERATING	200
NONE	PC	GENERAL OPERATING	250
NONE	PC	GENERAL OPERATING	100
NONE	PC	GENERAL OPERATING	350
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  PC  NONE  PC	show any relationship to any foundation manager or substantial contributor  NONE  PC  GENERAL OPERATING  NONE  PC  GENERAL OPERATING

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the \	ear or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
POTTERVILLE FIRE DEPT PO BOX 488 POTTERVILLE, MI 48876	NONE	PC	GENERAL OPERATING	250
POTTERVILLE POLICE DEPARTMENT 319 N NELSON ST POTTERVILLE, MI 48876	NONE	PC	GENERAL OPERATING	1,500
QUEEN OF MIRACULOUIS MEDAL PARISH 1111 CARLTON BLVD JACKSON, MI 49203	NONE	PC	GENERAL OPERATING	1,500
REGGIE MCKENZIE FOUNDATION 13853 TRUMBULL HIGHLAND PARK, MI 48203	NONE	PC	GENERAL OPERATING	2,500
RIGHT PLACE FOUNDATION 161 W OTTAWA AVE NWSUITE 400 GRAND RAPIDS, MI 49503	NONE	PC	GENERAL OPERATING	1,000
RISE ABOVE 936 FLEMING AVE JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	3,000
SALVATION ARMY PO BOX 1383 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	10,000
SAVE OUR YOUTH PO BOX 341 JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	1,000
SEMINOLE COUNTY FRIENDS OF ABUSED CHILDREN PO BOX 161351 ALTAMONTE SPRINGS, FL 32716	NONE	PC	GENERAL OPERATING	300
SEMINOLE COUNTY FRIENDS OF ABUSED CHILDREN PO BOX 161351 ALTAMONTE SPRINGS, FL 32716	NONE	PC	GENERAL OPERATING	200
SHOP RAT FOUNDATION 11855 BUNKERHILL RD PLEASANT LAKE, MI 49272	NONE	PC	GENERAL OPERATING	10,000
SHOP RAT FOUNDATION 11855 BUNKERHILL RD PLEASANT LAKE, MI 49272	NONE	PC	GENERAL OPERATING	1,000
SIENA HEIGHTS UNIVERSITY 1247 E SIENA HEIGHTS DR ADRIAN, MI 49221	NONE	PC	GENERAL OPERATING	1,000
SIENNA HEIGHTS UNIVERSITY 1247 E SIENNA HEIGHTS DR ADRIAN, MI 49221	NONE	PC	GENERAL OPERATING	500
SLIPPERY ROCK UNIVERSITY 1 MORROW WAY SLIPPERY ROCK, PA 16057	NONE	PC	GENERAL OPERATING	250

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	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SPECIAL OLYMPICS AREA 16 408 E JAMESON BATTLE CREEK, MI 49014	NONE	PC	GENERAL OPERATING	100
SPRING ARBOR UNIVERSITY PO BOX 219 SPRING ARBOR, MI 49283	NONE	PC	GENERAL OPERATING	3,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL OPERATING	150
STARBOARD GROUP FOUNDATION 12540 W ATLANTIC BLVD CORAL SPRINGS, FL 33071	NONE	PC	GENERAL OPERATING	7,120
TEMPLE BETH ISRAEL 801 W MICHIGAN AVE JACKSON, MI 49202	NONE	PC	GENERAL OPERATING	8,500
THE V FOUNDATION 106 TOWERVIEW COURT CARY, NC 27513	NONE	PC	GENERAL OPERATING	5,000
THE WOLF FOUNDATION 860 HARD RD WEBSTER, NY 14580	NONE	PC	GENERAL OPERATING	5,000
THE WOMEN'S CENTER OF NORTHWEST INDIANA PO BOX 1337 CROWN POINT, IN 46308	NONE	PC	GENERAL OPERATING	200
TONY OPEN PO BOX 541 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	3,500
TOYS FOR TOTS PO BOX 1648 JACKSON, MI 49204	NONE	PC	GENERAL OPERATING	1,000
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN INDIANAPOLIS, IN 46208	NONE	PC	GENERAL OPERATING	7,500
UNITED WAY OF JACKSON COUNTY 536 N JACKSON JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	50,000
UNITED WAY OF JACKSON COUNTY 540 N JACKSON JACKSON, MI 49201	NONE	PC	GENERAL OPERATING	20,000
UNIVERISTY OF MICHIGAN 1000 SOUTH STATE ST ANN ARBOR, MI 48109	NONE	PC	GENERAL OPERATING	25,000
UNIVERSITY OF MICHIGAN BASEBALL 1000 SOUTH STATE ST ANN ARBOR, MI 48109	NONE	PC	GENERAL OPERATING	250

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paic	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNIVERSITY OF MICHIGAN COMPREHENSIVE DIABETES CENTER 1500 E MEDICAL CENTER DR ANN ARBOR, MI 48109	NONE	PC	GENERAL OPERATING	1,000
UNIVERSITY OF MICHIGAN 1000 OAKBROOK DRSUITE 100 ANN ARBOR, MI 48104	NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF MICHIGAN 1000 OAKBROOK DRSUITE 100 ANN ARBOR, MI 48104	NONE	PC	GENERAL OPERATING	10,000
UNIVERSITY OF MICHIGAN 1201 BRIARWOOD CIRCLE ANN ARBOR, MI 48108	NONE	PC	GENERAL OPERATING	1,000
USO DEPT WS PO BOX 96860 WASHINGTON, DC 20090	NONE	PC	GENERAL OPERATING	100
WHEELER MISSION MINISTRIES 205 E NEW YORK ST INDIANAPOLIS, IN 46204	NONE	PC	GENERAL OPERATING	500
WKAR-TV 404 WILSON RDRM 212 EAST LANSING, MI 48824	NONE	PC	GENERAL OPERATING	150
WKAR-TV 404 WILSON RDRM 212 EAST LANSING, MI 488246421	NONE	PC	GENERAL OPERATING	500
YOUTH HAVEN RANCH PO BOX 97	NONE	PC	GENERAL OPERATING	500

RIVES JCT, MI 49277

3а

725,385 Total. .

DLN: 93491135017037

703,354

711,487

Name: THE ALVIN L GLICK FOUNDATION

FTN: 38-3551619

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CORPORATE BONDS

Name of Bond	End of Year Book Value	End of Year Fair Market Value

TY 2016	<b>Investments Corporat</b>	e Stock Sched	dule

Name: THE ALVIN L GLICK FOUNDATION

**EIN:** 38-3551619

Name of Stock End of Year Book

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PUBLICLY TRADED STOCKS

End of Year Fair

DLN: 93491135017037

8,957,306

Value

6,902,338

**Market Value** 

TY 2016 Investments - Other Schedule

DLN: 93491135017037

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<b>EIN:</b> 38-3551619				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
CERTIFICATE OF DEPOSIT	AT COST	150,000	149,970	

Name: THE ALVIN L GLICK FOUNDATION

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DIVIDENDS RECEIVABLE

MUTUAL FUNDS

## Other Assets Schedule Description Beginning of Year -

Name: THE ALVIN I GLICK FOUNDATION

**Book Value** 

4,285,139

10,394

End of Year - Book

Value

4,605,748

6,005

DLN: 93491135017037

End of Year - Fair

Market Value

4,413,748

As Filed Data -		DLN	N: 93491135017037		
TY 2016 Other Expenses Schedule					
THE ALVIN L GI	LICK FOUNDATION	N			
38-3551619					
Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
20	0		20		
	dule THE ALVIN L GI 38-3551619  Revenue and Expenses per Books	THE ALVIN L GLICK FOUNDATIO 38-3551619  Revenue and Expenses per Books  Net Investment Income	THE ALVIN L GLICK FOUNDATION  38-3551619  Revenue and Expenses per Books  Net Investment Income Income		

BANK CHARGES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135017037
TY 2016 Other Increases Sche	edule	
Name:	THE ALVIN L GLICK FOUNDAT	TION
EIN:	38-3551619	
De	escription	Amount
BASIS ADJUSTMENT		2,840

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLI	N: 93491135017037			
TY 2016 Other Professional Fees Schedule							
Name: THE ALVIN L GLICK FOUNDATION  EIN: 38-3551619							
1							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

35,471

35,471

INVESTMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491135017037			
TY 2016 Substantial Contributors Schedule						
Name: THE ALVIN L GLICK FOUNDATION  EIN: 38-3551619						
Name		Addre	ess			
ALVIN L GLICK		3100 E HIGH STREET JACKSON, MI 49203				
ALRO STEEL CORPORATION		3100 E HIGH STREET JACKSON, MI 49203				

efile GRAPHIC print - DO NOT PRO	CESS As Filed Data	-	DLN: 93491135017037				
TY 2016 Taxes Schedule							
Name: THE ALVIN L GLICK FOUNDATION							
Name. THE ALVIN E GLICK FOUNDATION							
<b>EIN:</b> 38-3551619							
C-1	A	N - 1 T 1 1	A discount and Mark	D'alamana and a			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable			
	!			Purposes			
FOREIGN TAX PAID	914	914		0			
EXCISE TAX PAID	5,359	0		0			