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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning January 1, 2016, and ending December 31, 2016

Name of foundation The J F. Ervin Foundation		A Employer identification number 38-6053755
Number and street (or P O box number if mail is not delivered to street address) P O. Box 1168	Room/suite	B Telephone number (see instructions) 734-769-4600
City or town, state or province, country, and ZIP or foreign postal code Ann Arbor, MI 48106-1168		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,571,681	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,133	122,133		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	112,812			
	b Gross sales price for all assets on line 6a 236,051				
	7 Capital gain net income (from Part IV, line 2)		112,812		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	234,945	234,945			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,783	5,783		5,783
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100	100		100
	24 Total operating and administrative expenses. Add lines 13 through 23	5,883	5,883		5,883
25 Contributions, gifts, grants paid	183,000			183,000	
26 Total expenses and disbursements. Add lines 24 and 25	188,883	5,883		188,883	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	46,062				
b Net investment income (if negative, enter -0-)		229,062			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No 11289X

Form **990-PF** (2016)

A

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	17,431	201	201
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,816,747	2,880,039	3,571,480	
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)	2,834,178	2,880,240	3,571,681	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds	2,834,178	2,880,240	
	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)	2,834,178	2,880,240		
31 Total liabilities and net assets/fund balances (see instructions)	2,834,178	2,880,240		

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	2,834,178
2 Enter amount from Part I, line 27a	2	46,062
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,880,240
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,880,240

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.)
1a	See attached schedule			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	112,812
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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	168,777	3,659,058	.046
2014	172,408	3,676,389	.047
2013	176,654	3,362,510	.053
2012	131,697	2,968,678	.044
2011	115,270	2,940,009	.039

2	Total of line 1, column (d)	2	229
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0458
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,520,574
5	Multiply line 4 by line 3	5	161,242
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,291
7	Add lines 5 and 6	7	163,533
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	188,883

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		2,291
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		2,291
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,291
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,291
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	✓
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	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
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	✓
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	✓
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	✓
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Michigan		
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	✓
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	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ Tom Tsallis Telephone no. ▶ 734-769-4600 Located at ▶ 3893 Research Park Drive, Ann Arbor, MI ZIP+4 ▶ 48108		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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	✓
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	✓
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	✓

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Schedule				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,563,973
b	Average of monthly cash balances	1b	10,214
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,574,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,574,187
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,520,574
6	Minimum investment return. Enter 5% of line 5	6	176,029

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	176,029
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,291
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,291
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,738
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	173,738
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,738

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	188,883
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	188,883
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	2,291
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	186,592

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				173,738
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			141,480	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 188,883				
a Applied to 2015, but not more than line 2a			141,480	
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				47,403
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				126,335
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. Subtract lines 7 and 8 from line 6a				
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				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

John E Pearson, President P.O. Box 1168, Ann Arbor, MI 48106-1168, 734-769-4600

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

No formal certification form used; the purpose of the grant and the total of the program should be submitted.

c Any submission deadlines:

No

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

Grants are usually restricted to the southeastern area of Michigan

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Schedule	None	No		
Total ▶				3a
b <i>Approved for future payment</i>				
Total ▶				3b

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		✓
(2)	Other assets	1a(2)		✓
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3)	Rental of facilities, equipment, or other assets	1b(3)		✓
(4)	Reimbursement arrangements	1b(4)		✓
(5)	Loans or loan guarantees	1b(5)		✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule.

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

Sign Here

[Signature]

Signature of officer or trustee

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

[Signature] *4/25/17* *President*

Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶	Firm's EIN ▶			Phone no.	
Firm's address ▶					

The J F. Ervin Foundation
P.O. Box 1168
Ann Arbor, MI 48106

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Form 990-PF
Part I, page 1

Analysis of Operating & Administrative Expenses

Line

18(a) Taxes \$5,783

2012 Estimated Tax Payment

23(a) Other Expenses:

2014 Office Expense \$ 100

24(a) Total Operating and Administrative Expenses \$ 5,883

The J.F. Ervin Foundation
P.O. Box 1168
Ann Arbor, MI 48106

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Form 990-PF
Part II, page 2,
Line 13

Balance Sheet
Investments- Mutual Funds

No. Shares	Description	(b) Book Value	(c) Fair Market Value
8,078.441	American Funds Small Capital World Fund	\$ 286,152	\$ 371,447
8,105.044	Bond Fund of America	\$ 104,771	\$ 103,096
21,198.272	American FDS Capital World	\$ 371,854	\$ 401,919
9,184.947	Euro Pacific Growth Fund SBI	\$ 302,644	\$ 414,333
10,447.407	Growth Fund of America	\$ 330,739	\$ 439,209
5,181.016	Intermediate Bond Fund of America	\$ 69,591	\$ 69,115
13,274.390	Investment Company of America	\$ 420,611	\$ 480,931
11,940.737	New Economy Fund	\$ 319,447	\$ 429,270
10,524.779	New Perspective Fund Inc	\$ 299,735	\$ 371,840
11,973.611	Washington Mutual Investment Fund	\$ 374,495	\$ 490,319
<u>109,908.644</u>	Total of Line 13(b) and (c)	<u>\$ 2,880,039</u>	<u>\$ 3,571,480</u>

**The J.F. Ervin Foundation
Key Financial Data History**

Year	Grants (25)	Net Income (27b)	Ending Net Assets Book	Ending Net Assets FMV	(Undistributed) Excess Distributions Carryover
2016	\$ 183,000	\$ 229,062	\$ 2,880,039	\$ 3,571,681	\$ (126,335)
2015	165,500	289,164	2,834,178	3,548,902	(141,480)
2014	174,000	341,920	2,710,514	3,670,941	(132,487)
2013	179,200	286,709	2,542,595	3,651,677	(126,236)
2012	132,950	135,214	2,435,085	3,062,645	(140,498)
2011	115,200	91,866	2,435,821	2,743,476	(126,465)
2010	127,500	110,397	2,450,375	2,979,350	(96,572)
2009	110,800	83,355	2,479,279	2,778,586	(86,756)
2008	122,000	95,392	2,506,724	2,213,485	(77,870)
2007	126,000	386,437	2,541,231	3,523,844	(55,307)
2006	125,500	216,168	2,290,117	3,243,685	(15,796)
2005	158,500	164,499	2,199,516	2,945,242	9,075
2004	129,500	102,139	2,195,215	2,600,774	(21,386)
2003	113,500	80,397	2,224,059	2,590,541	(23,966)
2002	88,620	35,701	2,263,006	2,732,383	(19,980)
2001	167,020	114,829	2,324,977	2,589,154	17,696
2000	165,755	412,465	2,387,857	2,996,691	(14,216)
1999	145,750	300,317	2,123,475	3,267,463	(19,375)
1998	101,600	247,104	1,974,807	2,643,893	(19,315)
1997	126,000	208,049	1,832,433	2,333,894	(3,166)
1996	96,900	157,096	1,756,334	2,107,735	(22,500)
1995	81,000	85,771	1,701,541	1,945,401	(24,293)
1994	68,500	-	1,728,902	1,647,052	(19,036)

**The J.F. Ervin Foundation
2016**

Computation of Current Year "Distributable Amount"

	FMV Invest Wachovia Statements	Cash/Money Market	Total	FMV Invest 12/31/2015	Yield (growth in FMV ytd)
12/31/2016	3,571,480	\$ 201	3,571,681		0 64%
11/30/2016	3,546,926	201	3,547,127		-0 06%
10/31/2016	3,521,019	200	3,521,219		-0 79%
9/30/2016	3,767,754	11,548	3,779,302		6 17%
8/31/2016	3,734,232	11,548	3,745,780		5 22%
7/31/2016	3,720,239	11,629	3,731,868		4 83%
6/30/2016	3,578,706	11,648	3,590,355		0 84%
5/31/2016	3,587,865	11,648	3,599,514		1 10%
4/30/2016	3,567,268	11,648	3,578,916		0 52%
3/31/2016	3,518,035	17,431	3,535,466		-0 87%
2/28/2016	3,316,558	17,431	3,333,989		-6 55%
1/31/2016	3,337,594	17,431	3,355,025		-5 95%
12/31/2015				3,548,902	
Average (Simple)	\$ 3,563,973	\$ 10,214	\$ 3,574,187		
Less 1 1/2% cash deemed charitable			(53,613)		
Net value of Non-charitable-use assets			\$ 3,520,574		
Distributable amount 5% of above (less 1% tax on income)				\$ 176,029	
(Excess)/Undistributed amount from 2015				minimum 141,480	
Total Available for Distribution				maximum \$ 317,509	

Distributions 2016 183000

To John Pearson
Debra Pearson

Prepared by Jim Nault

The J.F. Ervin Foundation
P O Box 1168
Ann Arbor, MI 48106

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Form 990-PF
Part IV, page 3a

Capital Gains and Losses for Tax on Investment Income

Line	Property sold	Shares	How acquired	Date acquired	Date sold
a	Bond Fund of America	16 959	P	6/27/1997	10/21/2016
b	Bond Fund of America	85 059	P	7/29/1997	10/21/2016
c	Bond Fund of America	85 993	P	8/27/1997	10/21/2016
d	Bond Fund of America	70 583	P	9/29/1997	10/21/2016
e	Euro Pac Growth FD SBI	185 281	P	1/17/1995	10/21/2016
f	Growth Fund of America	23 633	P	12/17/1996	10/21/2016
g	Growth Fund of America	89 315	P	12/19/1997	10/21/2016
h	Growth Fund of America	324 281	P	12/19/1997	10/21/2016
i	Growth Fund of America	966.891	P	12/19/1997	10/21/2016
j	Intermediate Bond Fund	2.000	P	1/2/1996	10/21/2016
k	Intermediate Bond Fund	57 147	P	11/1/1999	10/21/2016
l	Intermediate Bond Fund	56 387	P	11/30/1999	10/21/2016
m	Intermediate Bond Fund	68.839	P	12/28/1999	10/21/2016
n	Investment Co America A	27.727	P	9/10/1996	10/21/2016
o	Investment Co America A	47 41	P	12/27/1996	10/21/2016
p	Investment Co America A	6 773	P	12/27/1996	10/21/2016
q	Investment Co America A	342 03	P	12/27/1996	10/21/2016
r	Investment Co America A	39 81	P	3/11/1997	10/21/2016
s	Investment Co America A	37 714	P	6/10/1997	10/21/2016
t	Investment Co America A	35 014	P	9/9/1997	10/21/2016
u	Investment Co America A	44 32	P	12/23/1997	10/21/2016
v	Investment Co America A	18 045	P	12/23/1997	10/21/2016
w	Investment Co America A	313.868	P	12/23/1997	10/21/2016
x	New Economy Fund	309 316	P	12/20/1995	10/21/2016
y	New Economy Fund	34 017	P	5/21/1996	10/21/2016
z	New Economy Fund	65 354	P	12/17/1996	10/21/2016
aa	New Economy Fund	176 455	P	12/17/1996	10/21/2016
bb	New Economy Fund	362 329	P	12/17/1996	10/21/2016
cc	New Perspective Fund	132 589	P	12/17/1996	10/21/2016
dd	New Perspective Fund	126 409	P	12/17/1996	10/21/2016
ee	New Perspective Fund	103 123	P	12/17/1996	10/21/2016
ff	New Perspective Fund	669 802	P	12/17/1996	10/21/2016
gg	American Small Capital World Fund	259 014	P	12/20/1995	10/21/2016
hh	American Small Capital World Fund	15.092	P	5/21/1996	10/21/2016
ii	American Small Capital World Fund	22 385	P	12/17/1996	10/21/2016
jj	American Small Capital World Fund	311 784	P	12/17/1996	10/21/2016
kk	American Small Capital World Fund	439 695	P	12/17/1996	10/21/2016
ll	American Small Capital World Fund	16 703	P	5/27/1997	10/21/2016
mm	American Small Capital World Fund	17 19	P	12/18/1997	10/21/2016
nn	American Small Capital World Fund	13 551	P	12/18/1997	10/21/2016
oo	Wash Mutual Invest Fund	29 826	P	3/26/1996	10/21/2016
pp	Wash Mutual Invest Fund	50 784	P	6/25/1996	10/21/2016

Part IV, page 3b

Line	Gross sales price	Depr Allowed	Cost basis	Gain or (loss)
a	222		235	(13)
b	1,112		1,188	(76)
c	1,124		1,195	(71)
d	923		990	(67)
e	8,731		3,854	4,877
f	1,032		393	639
g	3,902		1,640	2,262
h	14,167		5,954	8,213
i	42,240		17,752	24,488
j	27		27	(0)
k	777		744	33
l	767		735	32
m	936		890	46
n	1,005		629	376
o	1,718		1,160	558
p	245		166	80
q	12,397		8,370	4,027
r	1,443		1,042	401
s	1,367		1,042	325
t	1,269		1,047	223
u	1,606		1,226	380
v	654		499	155
w	11,376		8,682	2,694
x	11,375		4,884	6,491
y	1,251		608	643
z	2,403		1,097	1,307
aa	6,489		2,961	3,528
bb	13,325		6,080	7,245
cc	4,888		2,353	2,534
dd	4,660		2,399	2,261
ee	3,802		1,957	1,844
ff	24,692		12,713	11,980
gg	12,030		5,900	6,130
hh	701		417	284
ii	1,040		559	480
jj	14,481		7,791	6,690
kk	20,422		10,988	9,434
ll	776		436	339
mm	798		437	361
nn	629		345	285
oo	1,201		679	522
pp	2,045		1,174	871
Total	236,051		123,239	

Capital Gain Net Income

\$ 112,812

The J.F. Ervin Foundation
P.O. Box 1168
Ann Arbor, MI 48106

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Officers, Directors, Trustees, and Foundation Managers

Name and Address	Title and Hours per week	Compensation	Employee Benefits	Expenses and Allowances
John E Pearson 3893 Research Park Drive Ann Arbor, MI 48108	President/ Trustee 1/2 hour per month	0	0	0
Debra A Pearson 3893 Research Park Drive Ann Arbor, MI 48108	Vice President/Trustee/Treasurer 3 hours per week	0	0	0
James Trent Pearson 3893 Research Park Drive Ann Arbor, MI 48108	Trustee 1/4 hour per month	0	0	0
Heidi (Pearson) Becker 3893 Research Park Drive Ann Arbor, MI 48108	Secretary/ Trustee 1/4 hour per month	0	0	0
Susan R Pearson 3893 Research Park Drive Ann Arbor, MI 48108	Trustee 1/4 hour per month	0	0	0

The J.F. Ervin Foundation
P.O. Box 1168
Ann Arbor, MI 48106

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Line 3 (a)

Grants and Contributions Paid During the Year

All contributions of The J.F. Ervin Foundation were made to public charities and none of the donees had any relationship to The J.F. Ervin Foundation.

Purpose	Education:	Paid 2016
	Star Commonwealth Education Program	\$ 3,500
Purpose	Health Services:	
	Arbor Hospice Foundation	\$ 15,000
	St. Joseph Mercy Health Systems	3,000
	Hospice of Lenawee	5,000
	Packard Health	10,000
	Total Health Services	\$ 33,000
Purpose	Youth Activities:	
	Big Brothers/ Big Sisters of Washtenaw County	\$ 10,000
	Boys and Girls Club of Lenawee County	10,000
	YMCA- Lenawee	3,000
	Adrian Community Nursery Pre-school	5,000
	Make a Wish Foundation of Michigan	8,000
	Peace Neighborhood	6,000
	Summer Camp Scholarships	8,000
	Total Youth Activities	\$ 50,000
Purpose	Activities Related to Other Organizations.	
	Catholic Social Services	\$ 8,000
	Casa de Santa Clara	6,000
	Dibujando Un Manana A.C.	6,000
	Copa del Rey A.C.	6,000
	Food Gatherers	15,000
	Habitat for Humanity- Huron Valley	25,000
	Housing Help of Lenawee	8,000
	Humane Society of Huron Valley	5,000
	Croswell Oper House	5,000
	Salvation Army- Staples Family Center	1,000
	Therapeutic Riding	5,000
	The Neutral Zone	5,000
	Lenawee Community Foundation	1,500
	Total Other Organizations	\$ 96,500
Total 2016 Grants and Contributions		<u>\$ 183,000</u>