

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

Name of foundation THE MICHAEL F MCMANUS FOUNDATION		A Employer identification number 38-6174305	
Number and street (or P O box number if mail is not delivered to street address) 30600 TELEGRAPH ROAD NO 3240		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BINGHAM FARMS, MI 48025		B Telephone number (see instructions) (313) 881-3917	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,982,208		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,754	9,754		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	240,468			
	b Gross sales price for all assets on line 6a	884,544			
	7 Capital gain net income (from Part IV, line 2)		240,468		
	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	250,222	250,222		
	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)	2,292	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	880	0		
	20 Occupancy	11,271	0		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,285	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,728	0		0
	25 Contributions, gifts, grants paid	215,350			215,350
	26 Total expenses and disbursements. Add lines 24 and 25	239,078	0		215,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,144			
	b Net investment income (if negative, enter -0-)		250,222		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	22,093	30,566	30,566
	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)	1,022,958	482,876	592,579
	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)	1,246,687	1,790,320	1,358,625
	14	Land, buildings, and equipment basis ▶ 4,398 Less accumulated depreciation (attach schedule) ▶ 3,960	1,318	438	438
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,293,056	2,304,200	1,982,208	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	2,293,056	2,304,200	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	2,293,056	2,304,200	
31		Total liabilities and net assets/fund balances (see instructions) .	2,293,056	2,304,200	

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	2,293,056
2	Enter amount from Part I, line 27a	2	11,144
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,304,200
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	2,304,200

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	240,468
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	222,194	2,292,766	0 096911
2014	211,616	2,565,498	0 082485
2013	265,839	2,712,750	0 097996
2012	170,500	2,934,644	0 058099
2011	149,400	3,176,583	0 047032
2 Total of line 1, column (d)			2 0 382523
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 076505
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,154,638
5 Multiply line 4 by line 3			5 164,841
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,502
7 Add lines 5 and 6			7 167,343
8 Enter qualifying distributions from Part XII, line 4			8 215,350

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,502
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	2,502
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	2,502
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	944
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	944
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,558
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 ► N/A	13	Yes	
14	The books are in care of ► J RODNEY GUEST Telephone no ► (313) 881-3917			

Located at **►** 743 S RENAUD RD GROSSE POINTE WOODS MIZIP+4 **►** 48236

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 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 ►	16	Yes	No

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

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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	(e) Expense account, other allowances
J RODNEY GUEST 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	TREASURER 5 00	0	0	0
WILLIAM J HARAHAN IV 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	PRESIDENT 6 00	0	0	0
ROBERT H POLZIN 30600 TELEGRAPH ROAD 3240 BINGHAM FARMS, MI 48025	SECRETARY 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		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 NONE	0
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 NONE	0
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	2,120,445
b	Average of monthly cash balances.	1b	67,005
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,187,450
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	2,187,450
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,812
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,154,638
6	Minimum investment return. Enter 5% of line 5.	6	107,732

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	107,732
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,502
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,502
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	105,230
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,230
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	105,230

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	215,350
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	215,350
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	2,502
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,848

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				105,230
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. 24,098				
c From 2013. 130,523				
d From 2014. 86,309				
e From 2015. 108,868				
f Total of lines 3a through e.	349,798			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 215,350				
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.				105,230
e Remaining amount distributed out of corpus	110,120			
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	459,918			
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	459,918			
10 Analysis of line 9				
a Excess from 2012. 24,098				
b Excess from 2013. 130,523				
c Excess from 2014. 86,309				
d Excess from 2015. 108,868				
e Excess from 2016. 110,120				

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)

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	
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	215,350
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					
4 Dividends and interest from securities. . . .			14	9,754	
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	240,468	
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		250,222	0
13 Total. Add line 12, columns (b), (d), and (e).			13		250,222

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- | | |
|-------------|--|
| Sign | 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 |
|-------------|--|

***** 2017-05-01 *****

Signature of officer or trustee Date Title

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CATHLEEN S LORENZ		2017-05-01		P00063640
	Firm's name ► COHEN & COMPANY LTD				Firm's EIN ► 34-1912961
	Firm's address ► OFFICES LISTED AT WWWCOHENCPACOM, OH 44115				Phone no (800) 229-1099

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2000 SH CANADIAN NAT'L RR	P	2011-04-15	2016-01-20
4150 SH NOVARTIS	P	2011-05-12	2016-01-20
159 053 SH DODGE & COX STK FD	P	2001-03-27	2016-06-30
436 551 SH DODGE & COX STK FD	P	2001-03-27	2016-08-18
1141 553 SH AM GWTH FD	P	2000-06-20	2016-08-22
54 834 SH BRUCE FUND	P	2011-08-08	2016-02-22
86 374 SH BRUCE FUND	P	2011-08-08	2016-05-04
6 562 SH BRUCE FUND	P	2015-12-18	2016-02-22
2226 862 AM GWTH FD	P	2000-06-20	2016-08-08
292 894 SH DODGE & COX STK	P	2001-03-27	2016-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
103,005		75,436	27,569
340,605		250,606	89,999
25,000		18,274	6,726
73,000		50,157	22,843
50,000		38,313	11,687
26,794		20,166	6,628
44,033		32,934	11,099
3,206		3,244	-38
96,000		74,739	21,261
50,000		33,652	16,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27,569
			89,999
			6,726
			22,843
			11,687
			6,628
			11,099
			-38
			21,261
			16,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1313 025 SH DODGE & COX INT'L	P	2006-06-12	2016-08-18
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		46,555	3,445
22,901			22,901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,445
			22,901

Form 990FP 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				
AMERICAN CANCER SOCIETY PO BOX 20280 LANSING, MI 48909	NONE	PC	FINANCIAL AID	750
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PC	FINANCIAL AID	1,000
ANGELS PLACE 29299 FRANKLINE RD STE 2 SOUTHFIELD, MI 48034	NONE	PC	FINANCIAL AID	5,000
BEAUMONT FOUNDATION 3711 W THIRTEEN MILE RD SOUTHFIELD, MI 48073	NONE	PC	FINANCIAL AID	1,000
BOTTOMLESS TOY CHEST PO BOX 623 BLOOMFIELD HILLS, MI 48303	NONE	PC	FINANCIAL AID	1,000
BOY SCOUTS OF AMERICA 1776 W WARREN AVENUE DETROIT, MI 48208	NONE	PC	FINANCIAL AID	500
BROTHER RICE HIGH SCHOOL 7101 LAHSER RD BLOOMFIELD HILLS, MI 48301	NONE	PC	FINANCIAL AID	2,500
CAPUCHIN MISSION ASSOCIATION 1820 MT ELLIOTT ST DETROIT, MI 48207	NONE	PC	FINANCIAL AID	500
CATHOLIC YOUTH ORGANIZATION 305 MICHIGAN AVE DETROIT, MI 48226	NONE	PC	FINANCIAL AID	500
CHRIST CHILD SOCIETY 15751 JOY RD DETROIT, MI 48228	NONE	PC	FINANCIAL AID	2,000
CRANBROOK SCHOOL 39221 WOODWARD AVE BLOOMFIELD HILLS, MI 48304	NONE	PC	FINANCIAL AID	5,000
DETROIT INSTITUTE OF ARTS 5220 WOODWARD AVE DETROIT, MI 48202	NONE	PC	FINANCIAL AID	500
DETROIT PLATFORM TENNIS ASSOCIATION 1079 PILGRIM BIRMINGHAM, MI 48009	NONE	PC	FINANCIAL AID	1,000
DETROIT RESCUE MISSION PO BOX 312087 DETROIT, MI 48231	NONE	PC	FINANCIAL AID	500
DETROIT ZOOLOGICAL SOCIETY 8450 W TEN MILE RD ROYAL OAK, MI 48067	NONE	PC	FINANCIAL AID	500
Total ► 3a				215,350

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				
DREAM CENTERS OF MI 660 ROCHESTER RD TROY, MI 48085	NONE	PC	FINANCIAL AID	2,500
ETON ACADEMY 1755 MELTON BIRMINGHAM, MI 48009	NONE	PC	FINANCIAL AID	5,000
GARY BURNSTEIN COMMY HEALTH CLINIC 45580 WOODWARD AVE PONTIAC, MI 48341	NONE	PC	FINANCIAL AID	10,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFIT DETROIT, MI 48207	NONE	PC	FINANCIAL AID	300
GRACE CENTERS OF HOPE 35 E HURON ST POBOX 420725 PONTIAC, MI 48342	NONE	PC	FINANCIAL AID	500
GUEST HOUSE 1601 JOSLYN LAKE ORION, MI 48360	NONE	PC	FINANCIAL AID	1,000
HOLY ANGLES SCHOOL FOUNDATION 227 W CHICAGO RD STURGIS, MI 49091	NONE	PC	FINANCIAL AID	2,500
HOLY CROSS CHILDREN'S SERVICES 8759 CLINTON-MACON RD CLINTON, MI 49236	NONE	PC	FINANCIAL AID	2,000
HOLY NAME CHURCH 630 HARMON BIRMINGHAM, MI 48009	NONE	PC	FINANCIAL AID	10,000
HOME FUR EVER PO BOX 10203 DETROIT, MI 48210	NONE	PC	FINANCIAL AID	2,500
JUDSON CENTER 4410 W 13 MILE RD ROYAL OAK, MI 48073	NONE	PC	FINANCIAL AID	500
JUVENILE DIABETES RESEARCH FOUNDATION 24359 NORTHWESTERN HWY SOUTHFIELD, MI 48073	NONE	PC	FINANCIAL AID	1,000
LITTLE SISTERS OF THE POOR 930 SOUTH WYNN ROAD OREGON, OH 43616	NONE	PC	FINANCIAL AID	1,000
LOURDES SENIOR COMMUNITY 2300 WATKINS LAKE ROAD WATERFORD, MI 48328	NONE	PC	FINANCIAL AID	300
LOYOLA HIGH SCHOOL 15325 PINEHURST DETROIT, MI 48238	NONE	PC	FINANCIAL AID	500
Total ► 3a				215,350

Form 990FP 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				
MADONNA UNIVERISTY 36600 SCHOOLCRAFT LIVONIA, MI 48150	NONE	PC	FINANCIAL AID	10,000
MAKE A DIFFERENCE RESCUE PO BOX 890 BIRMINGHAM, MI 48012	NONE	PC	FINANCIAL AID	5,000
MAKE-A-WISH FOUNDATION 37727 PROFESSIONAL CENTER DR STE 135D LIVONIA, MI 48154	NONE	PC	FINANCIAL AID	10,000
MANRESA JESUIT RETREAT HOUSE 1390 QUARTON ROAD BLOOMFIELD HILLS, MI 48304	NONE	PC	FINANCIAL AID	500
MARCH OF DIMES POBOX 321190 DETROIT, MI 48232	NONE	PC	FINANCIAL AID	500
MARY'S MANTLE PO BOX 115 BLOOMFIELD HILLS, MI 48303	NONE	PC	FINANCIAL AID	500
MICHIGAN ELITE 25 31440 NORTHWESTERN HWY FARMINGTON HILLS, MI 48334	NONE	PC	FINANCIAL AID	10,000
MONASTERY OF ST THERESE OF THE CHILD JESUS 35750 MORAVIAN DR CLINTON TWP, MI 48035	NONE	PC	FINANCIAL AID	2,000
MONASTERY OF THE BLESSED SACRAMENT 29575 MIDDLEBELT RD FARMINGTON, MI 48334	NONE	PC	FINANCIAL AID	500
MOST HOLY TRINITY 1050 PORTER STREET DETROIT, MI 48226	NONE	PC	FINANCIAL AID	500
MOTHER & UNBORN BABY CARE PO BOX 3250 SOUTHFIELD, MI 48037	NONE	PC	FINANCIAL AID	5,000
NFWB YOUTH BASEBALL SOFTBALL ASSOCIATION PO BOX 250101 WEST BLOOMFIELD, MI 48325	NONE	PC	FINANCIAL AID	2,500
NORTH STAR REACH 1050 HIGHLAND DR STE F ANN ARBOR, MI 48108	NONE	PC	FINANCIAL AID	2,500
NORTH WOODWARD COMMUNITY FOUNDATION 1120 E LONG LAKE ROAD STE 250 TROY, MI 48085	NONE	PC	FINANCIAL AID	500
NOTRE DAME PREP 1389 GIDDINGS ROAD PONTIAC, MI 48340	NONE	PC	FINANCIAL AID	25,000
Total ►				215,350
3a				

Form 990FP 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>				
PENRICTON CENTER 26530 EURECKA RD TAYLOR, MI 48180	NONE	PC	FINANCIAL AID	2,500
PEOPLE FOR PALMER PARK PO BOX 43735 DETROIT, MI 48243	NONE	PC	FINANCIAL AID	2,500
RACKET UP DETROIT PO BOX 11404 DETROIT, MI 48211	NONE	PC	FINANCIAL AID	7,500
RONALD MCDONALD HOUSE 3911 BEAUBIEN ST DETROIT, MI 48201	NONE	PC	FINANCIAL AID	500
ROSE HILL FOUNDATION 5130 ROSE HILL BLVD HOLLY, MI 48442	NONE	PC	FINANCIAL AID	500
SISTERS HOME VISITORS OF MARY 121 EAST BOSTON BLVD DETROIT, MI 48202	NONE	PC	FINANCIAL AID	500
SOCIETY OF JESUS 2050 N CLARK ST CHICAGO, IL 60614	NONE	PC	FINANCIAL AID	500
SOCIETY OF ST VINCENT DE PAUL 3000 GRATIOT DETROIT, MI 48207	NONE	PC	FINANCIAL AID	500
SOLANUS CENTER 1820 MT ELLIOTT ST DETROIT, MI 48207	NONE	PC	FINANCIAL AID	500
SOUTHFIELD CHRISTIAN SCHOOL 28650 LAHSER RD SOUTHFIELD, MI 48304	NONE	PC	FINANCIAL AID	27,500
SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER 300 N 18TH ST PHOENIX, AZ 85006	NONE	PC	FINANCIAL AID	2,500
SPECIAL OLYMPICS MICHIGAN POBOX 474 ALMA, MI 48801	NONE	PC	FINANCIAL AID	500
ST JUDE'S CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	FINANCIAL AID	500
ST MARY CATHOLIC CENTRAL HIGH SCHOOL 108 WEST ELM AVE MONROE, MI 48162	NONE	PC	FINANCIAL AID	15,000
ST VINCENT & SARAH FISHER CENTER 16800 TRINITY ST DETROIT, MI 48219	NONE	PC	FINANCIAL AID	500
Total ▶ 3a				215,350

Form 990FP 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>				
SUSAN G KOMEN 3-DAY PO BOX 660843 DALLAS, TX 752660843	NONE	PC	FINANCIAL AID	2,000
THE NATIVITY SCHOOL OF WORCESTER 67 LINCOLN ST WORCHESTER, MA 01605	NONE	PC	FINANCIAL AID	2,500
THE SALVATION ARMY POBOX 44530 DETROIT, MI 48244	NONE	PC	FINANCIAL AID	500
THE SERVANTS OF THE WORD PO BOX 7087 ANN ARBOR, MI 48107	NONE	PC	FINANCIAL AID	500
U OF D JESUIT HIGH SCHOOL 8400 S CAMBRIDGE DETROIT, MI 48221	NONE	PC	FINANCIAL AID	2,500
UNITED STATES HANDBALL ASSOCIATION 2333 N TUCSON BLVD TUCSON, AZ 85716	NONE	PC	FINANCIAL AID	1,000
UNIVERSITY OF DETROIT MERCY 4001 W MCNICHOLS RD DETROIT, MI 48221	NONE	PC	FINANCIAL AID	500
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769	NONE	PC	FINANCIAL AID	1,000
VISION RESEARCH POPARD FOUNDATION 39650 ORCHARD HILL PLACE NOVI, MI 48375	NONE	PC	FINANCIAL AID	1,000
WESTSIDE CHRISTIAN ACADEMY 9540 BRAMELL DETROIT, MI 48239	NONE	PC	FINANCIAL AID	5,000
Total ► 3a				215,350

TY 2016 Accounting Fees Schedule**Name:** THE MICHAEL F MCMANUS FOUNDATION**EIN:** 38-6174305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,292	0		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE MICHAEL F MCMANUS FOUNDATION

EIN: 38-6174305

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2012-06-15	4,398	3,080	SL	5 000000000000	880	0		

TY 2016 Investments Corporate Stock Schedule**Name:** THE MICHAEL F MCMANUS FOUNDATION**EIN:** 38-6174305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRUCE FUND	0	0
CANADIAN NAT'L RAILROAD	0	0
DODGE & COX INTL FD SHARES	151,920	162,815
DODGE & COX STOCK FUND SHARES	121,364	190,090
GROWTH FD OF AMERICA SHARES	137,729	169,711
NOVARTIS	0	0
CYNOSURE	11,227	11,400
FIRSTCASH, INC	3,706	3,948
MANAGERS TRUST PURE FD	10,193	10,236
KRANESHARES TRUST	25,034	22,540
GUGGENHEIM CHINA RE	9,999	8,895
J P MORGAN CHASE	11,704	12,944

TY 2016 Investments - Other Schedule**Name:** THE MICHAEL F MCMANUS FOUNDATION**EIN:** 38-6174305

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
I SHARE SILVER TRUST	AT COST	1,354,480	1,018,505
SPDR GOLD TRUST	AT COST	435,840	340,120

**TY 2016 Land, Etc.
Schedule****Name:** THE MICHAEL F MCMANUS FOUNDATION**EIN:** 38-6174305

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	4,398	3,960	438	

TY 2016 Other Expenses Schedule**Name:** THE MICHAEL F MCMANUS FOUNDATION**EIN:** 38-6174305**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	588	0		0
INSURANCE	500	0		0
MICHIGAN REGISTRATION FEE	40	0		0
TRASPORTATION	4,850	0		0
TELEPHONE	3,307	0		0