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## Form 990-PF Department of the Treasurt

## **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

For calendar year 2016 or tax year beginning A Employer identification number Name of foundation GENERATION IV CHARITABLE TRUST 38-6781068 COMERICA BANK, TRUSTEE Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 313-965-8264 P.O. BOX 75000 MC 3302 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is punding check here DETROIT, MI 48275 Initial return of a former public charity G Check all that apply: Initial return D=1=Foreign=organizations,\_check\_here\_ Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here \_ > (from Part II, col. (c), line 16) 1,486,474. (Part I, column (d) must be on cash basis **▶**\$ (d) Disbursements for charitable purposes (cash basis only) Analysis of Revenue and Expenses Part I (a) Revenue and expenses per books (b) Net investment (c) Adjusted net income (The lotal of amounts in columns (b), (c), and (d) may not recessarily equal the amounts in column (a).) income Contributions, gifts, grants, etc., received N/A Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 0 30,663 30,663 STATEMENT ക്ക 4 Dividends and interest from securities 5a Gross rents b Net rental income or floss) <15,901 6a Net gain or (loss) from sale of assets not on line 10 S-08C 697,283. 7 Capital gain nel income (from Part IV, line 2) AUG 2 9 2017 8 Net short-term capital gain 9 Income modifications OGDEN, UT 10a and allowances b Less Cost of goods sold c Gross profit or (loss) 130 STATEMENT 130 11 Other income 30,793 12 Total Add lines 1 through 11 14,892 17,72523,633 5.908 13 Compensation of officers directors trustees, etc. 14 Other employer salaries and wages 15 Frension plans, employee beliefits 2,391 1,185 1,186. 16a Legal lees STMT 3 b Accounting fees e Other professional fees 17 Interest 1,485 STMT 4 530 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operation 24 Total operating and administrative 19,440 7,094. expenses. Add lines 13 through 23 27,509 75,000 75,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 19,440 82,094. 102,509 Add lines 24 and 25 27 Note them 20 from line 12 I was read to the more street of the <87,617. 11,353 h Net investment income "makes erro N/Ac. Adjusted net income at more to a series on Form 990-PF (2016) 1023501 - 1 22 13 LHA For Paperwork Reduction Act Notice, see instructions

GENERATION IV CHARITABLE TRUST COMERICA BANK, TRUSTEE

<u>Fo</u>	m 99	00-PF (2016) COMERICA BANK, TRUSTEE		<del></del>	6781068 Page 2
F	art	Balance Sheets Alached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
_	7		(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	72,352.	67,572.	67 572
	1	Savings and temporary cash investments	14,334.	0/,3/2.	67,572.
	3	Accounts receivable			
		Less: allowance for doubtful accounts	<u> </u>	···	
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	] "	Grants receivable			······································
	=0≈	=Receivables=due=from=officers,_directors,_trustees, and other			
	_	disqualified persons			
	/	Other notes and toans receivable	<b>\</b>		
	_	Less allowance for doubtful accounts			
Assets	1	Inventories for sale or use			
155		Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations	ļ		<del></del>
	1 -	investments - corporate stock			
	1	Investments - corporate bonds			
	11	investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	1	Investments - mortgage loans			
	13	Investments - other STMT 6	1,507,737.	1,424,664.	1,418,902.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	1	Other assets (describe )			***************************************
	16	Total assets (to be completed by all filers - see the			
	ļ	instructions. Also, see page 1, item ()	1,580,089.	1,492,236.	1,486,474.
	17	Accounts payable and accrued expenses,			
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualitied persons			
ā	1	Mortgages and other notes payable		manner son e summan e summan summ	
_	22	Other liabilities (cescribe	<u> </u>		
	{			_	
	23	Total liabilities (add lines 1/ through 22)	0.	0.	
	}	Foundations that follow SFAS 117, check here			!
v	}	and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted		·^~*	
Fund Balan	25	Temporarily restricted		* *- * * * ****	
ei ei	26	Permanently restricted			
Š	ł	Foundations that do not follow SFAS 117, check here 🕒 🗓			
ğ		and complete lines 27 through 31			
ts	27	Capital stock, trust principal, or current funds	0,	0.	
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,580,089.	1,492,236.	
ž	30	Total net assets or fund balances	1,580,089.	1,492,236.	
			4 500 000	1 400 000	
	31	Total liabilities and net assets/fund balances	1,580,089.	1,492,236.	
{ P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Icin T	nel assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	00	1	1,580,089.
		amount from Part I, line 27a		$\left \frac{1}{2}\right $	<87,617.>
-		Consequence of the Consequence o		$\frac{2}{3}$	0.
		men 1, 2, and 3	A STATE OF THE PARTY OF THE PAR	4	1,492,472.
		cases not included to line 2 (ileanize).	SEE STAT	<del>[ </del>	236.
-		and a sers or fund tratagen, at each of year three 4 psines has 51. Part Bine		FIRM S	1,492,236.
<u>u</u>		20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Form <b>990-PF</b> (2016)

38-6781068 Page 3

(a) List and described 2-story brick war	be the kind(s) of property sold ehouse, or common stock, 20	i (e.g., real estate, O shs MLC Co.)		( <b>p</b> )	low acqu - Purcha: - Donatio	nred se on	(c) Date acquire (mo., day, yr.)	d (	d) Date sold no., day, yr.)
a									
SEE ATTACHED	STATEMENT	···		<u> </u>					
		<del></del>		<del> </del>					
	· · · · · · · · · · · · · · · · · · ·			ļ					
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(e) Gross sales price	(f) Depreciation allowed (or allowable)		expense of sale				(h) Gain or (l (e) plus (f) mir		
								·····	
						**********			
			717 10	-					15 00
697, 283.	race to column (b) and awar	d but be faundatio	$\frac{713,18}{2000000000000000000000000000000000000$	4 -			0 10 1 11 1		<15,901
Complete only for assets showing			<del></del>	{		(1)	Gains (Col. (h) (k), but not less	than -N-V	S
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (j), if any	I		COI.	Losses (from c	ol. (h))	OI .
	as 01 12/01/03		1 GOI. ()), II ally					<u></u>	
									·
									······································
				{					
									4 = 00
					<del></del>				<15,90
	∫ If gain, also	enter in Part I, line	7	11					
Capital gain net income or (net cap	ital loss) $\int$ If (loss), ent	er -0- in Part I, line	e 7	1	2				<15,90
Net short-term capital gain or (loss	as defined in sections 1222(	5) and (6):			1				
ff gain, also enter in Part I, line 8, c	olumn (c).	. , .			1				
If (loss), enter -0- in Part I, line 8				, ,					
art V Qualification Un optional use by domestic private f						nt Inc	ome N	/ A	
	foundations subject to the sec s part blank. on 4942 tax on the distributab	tion 4940(a) tax o	n net investment in	ncome		nt Inc		/ A	Yes X
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art V Qualification Un r optional use by domestic private f ection 4940(d)(2) applies, leave this is the foundation liable for the sector res," the foundation does not qualificate the appropriate amount in ea  (a) Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3  Enter 1% of net investment income	foundations subject to the sec s part blank.  on 4942 tax on the distributably under section 4940(e). Do need cofumn for each year; see (b)  Adjusted qualifyin Adjusted qualifyin the if less than 5 years  e-use assets for 2016 from Part (1% of Part I, line 27b)  Part XII, line 4	tion 4940(a) tax of the amount of any yot complete this particular that the instructions of the instruction of the ins	n net investment in year in the base pe art efore making any e Net value of no	ncome rrod? (c) onchar 1 1 1 1 of year	 ,579 ,659 ,627 ,592 ,604	e assets , 295 , 169 , 281 , 611 , 879	(col. (b)	stribilition divided t	ratio Dy col. (c)) . 0435 . 0522 . 0469 . 05020 . 0445 . 2375 . 0475 . 06, 299

Form 990-PF (2016) COMERICA BANK, TRUSTEE 38-6 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	781068					
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1	366 1113010	Ctions				
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 X and enter 1%		114.				
of Dodd Lloo 07h						
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-)		0.				
3 Add lines 1 and 2		114.				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.				
5=Tax=based=on=investment=income=Subtract line_4_from_line_3. If zero or less, enter -0-		114.				
6 Credits/Payments:	~~~~					
a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 760.						
b Exempt foreign organizations - tax withheld at source 6b						
c Tax paid with application for extension of time to file (Form 8868)						
d Backup withholding erroneously withheld						
7 Total credits and payments. Add lines 6a through 6d		760.				
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	4					
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed						
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		646.				
11 Enter the amount of line 10 to be; Credited to 2017 estimated tax > 646 - Refunded > 11	<del>,</del>	0.				
Part VII-A Statements Regarding Activities	. <del></del>					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes No				
any political campaign?	1a	X				
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	15	X				
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						
c Dig the foundation file Form 1120-POL for this year?	1c	x				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
(1) On the foundation > \$ 0. (2) On foundation managers. > \$ 0.						
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure lax imposed on foundation						
managers ► \$ 0.						
2. Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X				
If "Yes," attach a detailed description of the activities						
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	}	1				
tiylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_	X				
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X				
b If "Yes," has it filed a tax return on Form 990-T for this year?	A 4b					
5 Was there a liquidation termination, dissolution, or substantial contraction during the year?	5	X				
If "Yes," attach the statement required by General Instruction T		.				
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	X				
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X				
8a Enter the states to which the foundation reports or with which it is registered (see instructions)						
MI	[					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)						
of each state as required by General Instruction G? If "No," attach explanation	86	<u>X</u>				
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)? If "Yes," complete Fart XIV	9	X X				
10 Did any persons become substantial contributors during the tax year? it Tyes attach a schedule retired their names, and sekthereses.	10   Form <b>99</b> 0	)-PF (2016)				
	FUHI JOU	, i i (2010)				

Part VII-A  Statements Regarding Activities (continued)   11 All any wine during the year, old the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yea, states, educing the year of the foundation to a diseasable of the section 512(b)(13)? If "Yea, states, educing the year of the foundation of a diseasable of the section 512(b)(13)? If "Yea, states, educing the year of the foundation of the public inspection requirements for its annual returns and seamption application?   12		1990-PF (2016) COMERICA BANK, TRUSTEE 38-6782	068		Page 5
11 At any time during they year, datch checkedule (see instructional) 12 Did the foundation make a distribution to a donor othered fund over which the foundation or a disqualified person float adversity privileges? 13 Did the foundation make a distribution to a donor othered fund over which the foundation or a disqualified person float adversity privileges? 13 If Year, stach statement (see instructions) 14 Did float foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 Did float floation comply with the public inspection requirements for its annual returns and exemption application? 17 Did floating and its annual floating and its annual returns and exemption application? 18 Section 487(0)(1) pointerating Citifacting 18 Did floating 18 Did f	Pá	art VII-A Statements Regarding Activities (continued)			
section 5 (25)(17)? If 'res', alletin schedule (see instructions)  2. Did the foundation make a distribution to a domination to a disqualitied person had adversiny privileges?  If 'ves', anish' stitement (see instructions)  3. Did the foundation comply with the public inspection requirements for its annual returns and samption application?  Website address > NYA  1. The books are in care of > COMERICA WEALTH MANAGEMENT, CHARITA Telephone no. > 73.4 - 93.0 - 24.15  1. Located at > P.O. BOX 75000, MC 3420, DETROIT, MT 2014 1482.75 - 34.20  1. Section 4547(a)(1) indicatempt (Plittlibe trivists (ling) From 9909/Priviller of From 194.17 MT 2014 149.275 - 34.20  1. A ray line during cliented year 2016, did the foundation have an interest in or a significant or other annual account in a foreign country?  See the instructions for exceptions and lining requirements for the North 14.11 Pres, enter the name of the lineage country >  Part VII-B   Statements Regarding Activities for Which Form 14.11 Pres, enter the name of the lineage country >  1. Lingage in the safe on exchange, or leasing of property with a dequalitied person?  1. See the instructions for exceptions and lining requirements for the North 14.11 Pres, enter the name of the lineage country >  1. See the instructions of the exchange, or leasing of property with a dequalitied person?  1. See the instructions of the exchange, or leasing of property with a dequalitied person?  1. See the instructions of the foundation (either directly or indirectly):  1. Engage on the safe on exchange, or leasing of property with a dequalitied person?  2. See the instructions of the foundation (either directly or indirectly):  1. Engage on the safe on exchange, or leasing of property with a dequalitied person?  2. From any linear section, or pay or remittive section of the foundation of the property or remittive section of the foundation of the property or remittive section of the foundation of the property or or dependently or the control of the foundation of the property or or				Yes	No
Section of 12(b) (13) Pi 17 est, allates schedule (see instructions)   12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the Frontation make a distribution to a donor advised fund over which the foundation or a disquishled person had advisory privileges?  If Yes, "altach statement (see instructions)  13 Did the frontation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A.  15 Did the frontation comply with the public inspection requirements for its annual returns and exemption application?  Website and in or more of ➤ COMERICA WEALTH MANAGEMENT, CHARITA Telephone not ➤ 73.4 − 93.0 − 24.16  Located at ➤ P · O · BOX 75.00.0 , MC 34.20 , DETROIT, MT 2P-14 ► 48.275 − 34.20  16 Solition 497(43) fromovamplification trains front from 7904* Fronted charity and enter the amount of lar-exempt interest received or accrued during the year  16 A ray interdimental received 2016, dull the toundation have an interest in or a signature or other authority over a bank, securities, or other fundaction charity and interest in or a signature or other authority over a bank, securities, or other fundaction floating to the properties of the fundaction (enter develop or inducedly):  18 Tought in the size of exchange, or leasing of property with a disqualitied person?  19 Decream once; front, and money to, or otherwise extend read to (or accept them from a disqualitied person?  19 Expert and the size of exchange, or leasing of property with a disqualitied person?  19 Expert on the size of exchange, or leasing of property with a disqualitied person?  10 Decream once; front, and find the complete of the complete of the complete of the size of the size of a disqualitied person or a disqualitied person?  10 Engage in the size of exchange, or instance of property with a disqualitied person?  11 Engage in the size of exchange, or instance of property with a disqualitied person?  12 Expert of the size of the size of the size of the complete of the expert of the size of			11		Х
II 'Wes', faition's statement (see instructions)   12	10				
19. Out the foundation comply with the public inegration requirements for its annual returns and exemption application?  19. NA  19. The books are in care of ▶ COMERICA WEALTH MANAGEMENT, CHARITA Telephone no. ▶73.4.93.0 - 24.16.  10. Socion 3674(3) Todiciosang Fridinitios trusis titings from 9999Philine Mines Telephone no. ▶73.4.93.0 - 24.16.  10. Socion 3674(3) Todiciosang Fridinitios trusis titings from 9999Philine Mines Telephone no. ▶73.4.93.0 - 24.16.  10. Socion 3674(3) Todiciosang Fridinitios trusis titings from 9999Philine Mines Telephone no. ▶73.4.93.0 - 24.16.  10. A ray inter during cleandar year 2016, due the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  10. Socion 3674(3) Todiciosang the properties of the financial account in a foreign country?  10. Englan country ▶  11. Perr VII-B Statements Regarding Activities for Which Form 114. If Yes, "enter the name of the lorungin country ▶  12. Perr VIII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  13. File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  14. Socion 3674(1) File Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  14. Socion 3674(1) File Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  15. Transfer any incern or assets to a decude the exception of the decidence of the state of t	12		10		x
Website address ► N/A  14 Time books are micro of ► COMERICA WEALTH MANAGEMENT, CHARITA Telephone no. ▶ 73.4 - 93.0 - 24.16  15 Section 4947(3(1)) innexempt frillingher more year. The control of the c	40			Y	
14 The books are in care of ▶ COMERICA WEALTH MANAGEMENT, CHARITA Telephone no. ▶ 734-933-2416   Located by ₱ ₽.O. BOX 75000 MC 3420. DETROIT, MI	13		13		L
Located all ► P.O. BOX 75000 MC 3420, DETROIT MT   ZIP-M ►48275-3420		website address > N/A	0 0	116	<del></del>
15 Section 4847(3(1)) monitorizing charitation/truses (studies from 1901-Privileur of form 1941-*Checkhere	14				
and enter the amount of trac-exempt interest received or accrized during the year  A rany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securious, or other financial account in a foreign country?  See the instructions for exceptions and thing requirements for FinCEN Form 114. If "Yes," enter the name of the diregin country.  File Form 4720 if any term is checked in the "Yea" column, unless an exception applies.  1 During the year did the foundation (either directly or indicate) in the year did the foundation (either directly or indicate).  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lend money by or otherwise strated credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Tansfer any income or assets to a disqualified person (or make any) of either available for the henefict or use of a sisqualified person (or make any) of either available (or the henefict or use of a sisqualified person?  (6) Agree to pay money or property to a government diffical? (Exception Check No'  of the foundation apped on make a giant to rot employ the efficial for a period affect (errination of government service, if terminating within 90 days.)  If any answer is "Yes" to fa(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section on a prior year in any off years the foundation apped in a prior year in any off years assistance class there is always of the fall years before the first day of the fax year bispinning in ordination of the years beginning on a current notice regarding disaster assistance (see instructions)?  (a) Are the end of lax year 2016, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for lax year(s) beginning buctors 2016?  (b) Are ther			12/5	-34	40
At any time during calendar year 2016, did the foundation have an interest in or a signature or other nathority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foundation of the property in th	15		<del></del>	₽	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the fotegen country >>    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required   File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly):   11 Engage in the sale or exchange, or leasing of property with a disqualitied person?   Yes   No     12 Borrow money from, tend money to, or otherwise extend credit to (or accept it from)   a disqualitied person?   Yes   No     13 Furnish pods, services, or facilities to (or accept them from) a disqualified person?   Yes   No     14 Pay compensation to, or pay or remiburse the expenses of, a disqualified person?   Yes   No     15 Inansfer any income or assets to a bisqualified person (or make any) of their available for the heartiful ruse of a disqualified person (or make any) of their available for the heartiful ruse of a disqualified person?   Yes   No     16 Inany answer is Yes' to la(1)-(6), did any of the acts discounted person of the formation approach or make a pain to to remipoly the official for a period affect termination of government service, if terminating within 90 days.]   Yes   No     16 Inany answer is Yes' to la(1)-(6), did any of the acts discorbed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 444 (1)-3 or in a current notice regarding disaster assistance check here   Inanstitute of the strip of the strip of the acts discorbed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 444 (1)-45 or in a current notice regarding disaster assistance check here   Inany answer is 1 or in 144 (1)-45 (1) and a discounted in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 144 (1)-45 (1) and a discounted in 144 (1)-45 (1) and a discounted in 144 (1)-45 (1) and a di		and enter the amount of tax-exempt interest received or accrued during the year	N		
See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the design country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1a During the year hid the foundation either directly or indirectly:  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available tor the benefit or use of a disqualitied person)?  (6) Agree to pay money or property to a government official? (Exception Check No' of the foundation agreed to make a grant to or to employ the official for a period affect termination of government service, if terminating within 90 days.)  If any answer s''est' to lity (1-6), did any of the acts fail to quality under the exceptions described in Regulations section \$3.944 (1g/3.) or in a current notice regarding disaster assistance check here  c Dird 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 70.16?  2 Taxes on Jainar to distribute incomes (escion 4947) (does not apply for years the foundation was a private operating foundation distinct of assets) to the year's undistributed income? (If applying section 4942(a)(2) for all years is listed, answer 'No' and atlach statement - see instructions)  1b Arc there are years is seed in 28 for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inconect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(	16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or feasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available to the benefit or use of a disqualitied person) (or make any of either available to the boundation agried to make a grant to or to employ the official for a period afto termination of government service, it forminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 494 1(d)-3 or in a current notice regarding disaster assistance close there.  c Did the foundation agriged in a prior year in any of the acts described in 1a, other than exceptiod acts, that were not corrected before the first day of the tax year beginning any 20 16?  2 Taxes or failure to distribute income (section 4947) (does not apply for years the foundation was a private operating foundation defined in section 4947(a)(3) or 4942(a)(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 bufore 2016?  If "Yes, list the years beginning in 2016?  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 bufore 2016?  If "Yes, list the years beginning and 2016 are a result of (1) any point-base by the foundation or disqualified persons after way 26, 1966; (2) the lapse of the 5-year perio		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		•
File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or feasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any or expected to a person different available for the benefit or use of a disqualified person) (or make any or expected to a person different available for the benefit or use of a disqualified person (or make any or expected for a person different available for the benefit or use of a disqualified person (or make any or expected for a person different available for the benefit or to the contract of the disqualified person (or make any or expected for a person different available for the disqualified person (or make any or e		foreign country			L
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government efficial? (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, it terminating within 90 days.)  b) If any navier is "Yes" to 1s(1)-(6), did any of the acts lat to quality under the exceptions described in Regulations section 53 494 f(q/s) 30 in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1b X  Comparizations relying on a current notice regarding disaster assistance (see instructions)?  1c birth le foundation engage in a prior year in any of the acts also quality under the exception acts, that were not corrected before the first day of the bax year beginning in 2016?  1 aves on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(3)(3) or 4942(3)(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 bufore 2016?  1 if Yes, Xii No  2 b  3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  4 if Yes Xii No  5	Pa				
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or treimburse the expenses of, a disqualified person?  (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)?  (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, it terminating within 90 days.)  b) If any answer is "Yes" to 1st(1)-(6), did any of the acts lat to quality under the exceptions described in Regulations section \$3494 (fg)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1b	·	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies	]	Yes	No
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(6) Agree to pay money or properly 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.)  b If any answer is *Yes* to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)):  a At the end of lax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If *Yes,* list the years Is an income of the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer *No* and attach statement - see instructions)  of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  In the provisions of section 4942(a)(2) are being applied to any of the year is provisions of section 4942(a)(b) and year listed ans			1		
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before the first day of the tax year beginning in 2016?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If Yes, 1st the years \( \) Yes \( \) No  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No" and allach statement - see instructions )  c If the provisions of section 4942(a)(?) are being applied to any of the years listed in 2a, list the years here					
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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 butter 2016?  If 'Yes,' list the years   b Are there arily 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 atlach statement - see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list like years here   3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  3b If 'Yes,' did it have excess husiness holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the tapse 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) like 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.)  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpose that had not been removed from geopardy before the first day of the lax year beginning in 2016?	9		1.5		1
a At the end of lax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning but fore 2016?  If 'Yes,' list the years   Yes,' list the years shall be a first the years is sted 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 allach statement - see instructions )  If the provisions of section 4942(a)(?) are being applied to any of the years listed in 2a, list the years here  If the provisions of section 4942(a)(?) are being applied to any of the years listed in 2a, list the years here  If yes,' did if 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.)  If yes,' did if have excess business the foldings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess business holdings in 2016.)  If yes,' did if have excess busi	۲.		]		
bcfore 2016?  It 'Yes,' list the years \			1		
It "Yes," list the years   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 atlach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	,		j		
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statement - see instructions )  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1				
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  10 If "Yes," All the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  11 If Yes, and the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  12 If Yes, and No.  13 If Yes, and No.  14 If Yes, and No.  15 If "Yes, and No.  16 If "Yes, and No.  17 If Yes, and No.  18 If "Yes, and No.  18 If "Yes, and No.  19 If Yes, and No.  19 If Yes, and No.  20 If Yes, and No.  21 If Yes, and No.  22 If Yes, and No.  23 If Yes, and No.  24 If Yes, and No.  25 If Yes, and No.  26 If Yes, and No.  27 If Yes, and No.  28 If Yes, and No.  29 If Yes, and No.  20 If Yes, and Y	(	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	Ì		
during the year?  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.)  10 If the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  11 If Yes, X No  12 If Yes, X No  23 If Yes, X No  24 If Yes, X No  25 If Yes, A No  26 If Yes, A No  27 If Yes, X No  28 If Yes, A No  29 If Yes, X No  20 If Yes, A No  20 If Yes, X No  20 If Yes, X No  21 If Yes, X No  22 If Yes, X No  23 If Yes, A No  24 If Yes, X No  25 If Yes, A No  26 If Yes, A No  27 If Yes, X No  28 If Yes, A No  29 If Yes, X No  29 If Yes, X No  20 If Yes, A No  21 If Yes, A No  22 If Yes, A No  23 If Yes, A No  24 If Yes, A No  25 If Yes, A No  26 If Yes, A No  27 If Yes, A No  28 If Yes, A No  28 If Yes, A No  29 If Yes, A No  20 If Yes, A No  21 If Yes, A No  22 If Yes, A No  23 If Yes, A No  26 If Yes, A No  27 If Yes, A No  28 If Yes, A No  28 If Yes, A No  29 If Yes, A No  20 If Yes, A No  21 If Yes, A No  22 If Yes, A No  23 If Yes, A No  24 If Yes, A No  25 If Yes, A No  26 If Yes, A No  26		<b>-</b>			
b If "Yes," did it have excess husiness 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.)  10 If "Yes," did it have excess husiness holdings in 2016 (Use Schedule C, N/A) as business holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20 year first phase holding period? (Use Schedule C, N/A) as business holdings in 2016.)  11 If "Yes," did it have excess husiness holdings in 2016?  12 If "Yes," did it have excess husiness holdings in 2016?	3			-	ĺ
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner funder 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.)  10 By A Building for the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  10 Building 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 lax year beginning in 2016?		during the year?	1		
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.)  1	ı	o If "Yes," did it have excess husiness holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after		[	-
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.)  1		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			}
Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A  The foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 lax year beginning in 2016?					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 lax year beginning in 2016?  4b X			3b		
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 lax year beginning in 2016?  4b X	4:	·			X
had not been removed from geopardy before the first day of the lax year beginning in 2016?					
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Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be F	Required (contin	ned)	
5a During the year did the foundation pay or incur any amount to	4045/-330		s X No	1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)			S LAJ NO	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		es X No	
any voter registration drive?	0		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose		TE	ו או באו פּוּ	1
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in Section		es X No	
4945(d)(4)(A)? (see instructions)			ו מאו בבי צי	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or i		es X No	
the prevention of cruelty to children or animals?	nder the eventuals described	• •	יא נבא אי	] }
b-If-any-answer_is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	Company of the compan	m negurations	N-/-A	ib=
section 53.4945 or in a current notice regarding disaster assistance (see inst Organizations relying on a current notice regarding disaster assistance check				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		inad		.
		″/A	s No	
expenditure responsibility for the grant?		(/A () (		
6a Did the foundation, during the year, receive any funds, directly or indirectly, t			(	
a personal benefit contract?	o pay promining on		es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?	,. ,,	1 .	Sb X
If "Yes" to 6b, file Form 8870	poroonal bollone bollingoti	•	· · · · -	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	[ ] Y	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attri		, ,		7ь
Part VIII Information About Officers, Directors, Trus		nagers, Highly		
Paid Employees, and Contractors		3 1,110.	•	
List all officers, directors, trustees, foundation managers and the	r compensation.			
N	(b) Lille, and average hours per week devoted	(c) Compensation	(d) Contributions to cingloyce benefit plans and defensed	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	end deferred compensation	allowances
OMERICA BANK	TRUSTEE			
P.O. BOX 75000		l		
DETROIT, MI 48275-9413	0.50	0.	0.	0.
DUANE L. TARNACKI	TRUSTEE			
500 WOODWARD AVE., SUITE 3500			]	
DETROIT, MI 48226	0.50	0.	0.	0.
HELEN M. FOWLER	TRUSTEE			
32606 PINE RIDGE DRIVE			[ [	
VARREN, MI 48093	0.50	0.	0.	0,
DANFORTH E. HOLLEY III	TRUSTEE		Í (	
250 N ARTESIAN AVE., APT. 1R			i <u> </u>	_
CHICAGO, IL 60622	0.50	1 0.	0.	0.
Compensation of five highest-paid employees (other than those in		enter "NONE."	Left Contobutions to	(a) Exposes
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average tipurs per week devoted to position	(c) Compensation	(c) Contibutions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	_			
		<u></u>		
atal number of albur employees paid over \$50 000			<b>▶</b>	0

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Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	):
		l l
Total number of others receiving over \$50,000 for professional services	<u></u>	<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod	lical information such as the	Expenses
37/3	3334, 533	
		0.
2		
A Mate A		
3		
a promonent of the state of the		
4		
* The state of the		
		<u> </u>
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on the tax year.	lines 1 and 2.	Amount
1 <u>N/A</u>		
A A PROPERTY OF THE PROPERTY O		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

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COMERICA BANK, TRUSTEE

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. 470,953. a Average monthly fair market value of securities 58,285. b Average of monthly cash balances 1b c Fair market value of all other assets 10 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets -529-238-Subtract line 2 from line 1d -3-22,939. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 1,506,299. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return, Enter 5% of line 5 6 75,315. 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.) 315. Minimum investment return from Part X, line 6 114. 2a Tax on investment income for 2016 from Part VI, line 5 2a b Income tax for 2016 (This does not include the tax from Part VI) 2b c Add lines 2a and 2b 75,201. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 75,201 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 82,094. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 16 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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) 3Ь 82,094. Qualifying distributions Add lines to through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 114. 5 income. Enter 1% of Part I, line 27b 81,980. Adjusted qualifying distributions Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

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4940(e) reduction of tax in those years

COMERICA BANK, TRUSTEE

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,				<u>, , , , , , , , , , , , , , , , , , , </u>
line 7				75,201.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			75,510.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2016		0.		
a From 2011				
b From 2012				•
c From 2013				
d From 2014			,	
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ➤ \$ 82,094.				
a Applied to 2015, but not more than line 2a			75,510.	
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				6,584.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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	0.			
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 instr.			0.	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1. This amount must		Í		68,617.
be distributed in 2017 7 Amounts treated as distributions out of				00,017.
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			· · · · · · · · · · · · · · · · · · ·	<del></del>
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9				
a Excess from 2012			ļ	
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	ļ			
e Excess fram 2016				Form <b>990-PF</b> (2016)
tara				FORM MMEI-PP (2016)

GENERATION IV CHARITABLE TRUST Page 10 Form 990-PF (2016) COMERICA BANK, TRUSTEE 38-6781068 Part XIV Private Operating Foundations (see instructions and Part VII A, question 9) N/A1 a 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 4942(i)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2013 (a) 2016 (b) 2015 (c) 2014 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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, fine 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)(8)(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.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  $\triangleright X$  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. b The form in which applications should be submitted and information and materials they should include:

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c Any submission deadlines

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

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Part XV Supplementary Information (continued)

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Grants and Contributions Paid During the		Tayment	<del></del>	
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	Purpose of grant or contribution	Arnount
	or substantial contributor	recipient		·····
a Paid during the year				
· · · · ·				
ACOMB-COUNTY_INTERFAITH	N/A	PUBLIC CHARITY	GENERAL OPERATING	
075 RITTER			SUPPORT	<del>~~~~~~~~~</del>
ENTERLINE MI 48015				2,50
ENRY FORD HEALTH SYSTEM	N/A	PUBLIC CHARITY	NEIGHBORS CARING FOR	
5855 19 MILE ROAD			NEIGHBORS PROGRAM	
LINTON TOWNSHIP, MI 48308				2,50
			[	
LLIANCE FOR THE GREAT LAKES	N/A	PUBLIC CHARITY	GENERAL OPERATING	
50 N. MICHIGAN AVE., SUITE 700		1	SUPPORT	
HICAGO IL 60601				5,00
		1		
OS CHILDREN'S VILLAGES	N/A	PUBLIC CHARITY	GENERAL OPERATING	
16 W. JACKSON BLVD., STE. 925			SUPPORT	
HICAGO, IL 60606				5.00
ETROIT 300 CONSERVANCY	N/A	PUBLIC CHARITY	GENERAL OPERATING	
CAMPUS MARTIUS, 3RD FLOOR			SUPPORT	
ETROTT MI 48226		1		2.50
	NTINUATION SHE	<u>er(s)</u>	▶ 3a	75 00
b Approved for future payment				
NONE		1		
The state of the s				
	i	I	I	

Form 990-PF (2016

Part XVI-A Analysis of Income-Producing Activities

		business income (b)	(c) Exclu-	(d)	(e) Related or exempt
Program service revenue:	(a) Business code	Amount	sion	Amount	function income
a					
b				· · · · · · · · · · · · · · · · · · ·	
<b>C</b>	· }				
d	-				
· 6					
g Fees and contracts from government agencies	- }				
Membership dues and assessments			+		
Interest on savings and temporary cash			-}		
Investments	1				Í
Dividends and interest from securities	· · · · · · · · · · · · · · · · · · ·		14	30,663.	
Net rental income or (loss) from real estate.		,	1		
a Debt-financed property					
b Not debt-financed property				<u> </u>	
Net rental income or (loss) from personal					
property					
Other investment income ,			14	130.	
Gain or (loss) from sales of assets other					}
than inventory			18	<15,901.	<u> </u>
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:	[ [				
a	- }				ļ
b	1 1				
<u> </u>					
d	-		+		
e.	- } <del>-</del>	0	+	14,892.	
Curbotal Add volumes (b) (d) and (s)			<u>.</u>	13_	
Subtotal Add columns (b), (d), and (e)				10	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	<u> </u>				
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )	to the Asso	malichment of E		+ Purposes	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) e workshect in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities					
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations )  Relationship of Activities	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculations )  Belationship of Activities  The No Explain below how each activity for which income	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B   Relationship of Activities  ne No   Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  E worksheet in line 13 instructions to verify calculations )  Belationship of Activities  The No Explain below how each activity for which income	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  Eworksheet in line 13 instructions to verify calculations )  Belationship of Activities  The No Explain below how each activity for which income	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which inc	ome is reported in	column (e) of Part XVI-			
Subtotal Add columns (b), (d), and (e)  Fotal. Add line 12, columns (b), (d), and (e)  a worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which inc	ome is reported in n by providing fun	column (e) of Part XVI- ds for such purposes)	A contrit	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc	ome is reported in n by providing fun	column (e) of Part XVI-	A contrit	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc the foundation's exempt purposes (other than	onie is reported in n by providing fun	column (e) of Part XVI- ds for such purposes)	A contrit	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  E workshect in line 13 instructions to verify calculations )  The results of the foundation's exempt purposes (other than the foundation's exempt purposes)  The results of the foundation of the f	ome is reported in by providing fun	column (e) of Part XVI- ds for such purposes)	A contrit	buted importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  ne No Explain below how each activity for which inc the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI- ds for such purposes)	A contrit	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which ince the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI- ds for such purposes)	A contrit	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities  the No Explain below how each activity for which incuments the foundation's exempt purposes (other than	ome is reported in hy providing fun	column (e) of Part XVI- ds for such purposes)	A contrib	outed importantly to the according	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  e worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities  ine No  Explain below how each activity for which ince the foundation's exempt purposes (other than	ome is reported in hy providing fun	column (e) of Part XVI- ds for such purposes)	A contrib	outed importantly to the according	

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Page 13

Part XVII	Information Regarding Transfers To and Transactions and Relationships With None	:haritable	<del>)</del>
	Exempt Organizations	<del></del> -	Yes No
	rganization directly or indirectly engage in any of the following with any other organization described in section 501(c) of		163 140
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	s from the reporting foundation to a noncharitable exempt organization of	4-(4)	J.,
(1) Cast		1a(1)	X X
_ (2) Othe	•	1a(2)	<b>├</b> ──
	nsactions: -		
	s of assets to a noncharitable exempt organization	16(1)	X
	hases of assets from a noncharitable exempt organization	1b(2)	X
	al of facilities, equipment, or other assets		X
	abursement arrangements	15(4)	X
	is or loan guarantees	1b(5)	X
• •	ormance of services or membership or fundraising solicitations	1b(6)	X
-	of facilities, equipment, mailing lists, other assets, or paid employees	10	<del></del>
	wer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the god		iets,
	as given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements the goods, other assets, or services received.	ani, snow m	
(a) Line no	d) the value of the goods, other assets, or services received  (b) Amount Involved (c) Name of noncharitable exempt organization (d) Description of transfers transactions		
(a) Little No	and the contract of the contra	, and sharing an	rangements
	N/A		
	19 to believe the second special contraction of the second special contrac		
	** Ye filter filt but in an are are an are are a superior of the second and the s	****	Marines (Marines )
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***
		************************	
		***************************************	, <del></del>
}	The state of the s		
l	indation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described		
	notation directly of indirectly affiliated with, of related to, one of more tax-exempt organizations described is 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Yes	X No
	complete the following schedule	162	[_A_] 190
, u ii 185, t	(a) Name of organization (b) Type of organization (c) Description of relat	ionshin	
• • • • • • • • • • • • • • • • • • • •	N/A	ionamp	
-	IV/A		
na	MASS READ RAY examined this return, including accompanying schedules and statements, and to the best of my knowledge		
Sign Sign	met in situe correct, and complete Declaration of preparer other han taxpayer is based on all information of which preparer has any knowledge	May the IRS of return with the	e press area
Here	Jumbs Asuri-(1/4/18 18/23)17 \$ 42-1741646	Shown belg.w	
Sin	patyre of pricer or typistes ( ) Date Title	res لما	L_J No
		TIN	
	self- employed		
Paid	1 16 - CX-1-10	P00489	064
Preparer	DUANE L TARNACKI  Firm's name ► CLARK HILL P.L.C.  Firm's EIN ► 38		
Use Only	LIMISTIM P 30.	- 04430	<del>4</del> 0
200 Only	Firm's address ► 500 WOODWARD AVE., SUITE 3500		
		-965-8	300
<del></del>	DETROIT, MI 48226   Phone no. 313		)-PF (2016)
		10 10 000	, , , (CO10)

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) . (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 1a THE ARBITRAGE FUND, 1855.564 SHS VARIOUS 08/09/16 ₽ b CALDWELL & ORKIN FDS, 1507.437 SHS P 02/03/1608/04/16 c DBX ETF TR EAFE, 2980 SHS Р 04/02/1502/11/16 VARIOUS 02/03/16 d GOLDMAN SACHS TR, 3284.275 SHS Ρ VARIOUS 02/03/16 - # HARDFORD MIDCAP, 1667.484 SHS P I ISHARES TR S&P SM CAP, 410 SHS 04/02/1508/04/16 Ρ 12/16/1510/19/16 g ISHARES TR MSCI EAFE, 920 SHS P VARIOUS 08/04/16 -h-ISHARES\_TR\_MSCI\_USA, 3825 SHS Р NATIXIS LOOMIS SAYLES, 10313.531 SHS P 1:0-/-2-3-/-1-4|0-2-/-0-3 /-1-6 NATIXIS LOOMIS SAYLES, 951.014 SHS P VARIOUS 02/03/16 k VANGUARD SHORT-TERM, 1394.929 P 03/19/1212/05/16 PARNASSUS CORE EQUITY, 1576.253 SHS VARIOUS 11/30/16 P m CAPITAL GAINS DIVIDENDS 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 24,401 24,145 256. 35,470. <3,648.> 31,822. <22,085.> 68,047. <u>90,132.</u> <3,856.> 30,872. 34,728 46,071. 47,528. <1,457.> 8 49,614. 48,548. 1,066. 60,008. 59,874 134. 177,784. 159,283. 18,501. 110,974. 125,000. <14,026.> 10,233. - 10,846. <613.> 14,954 14,856. <98.> 62,676. 61,001 <1,675.> 11,600. 11,600. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 256. <3,648.> ״ <22,085.> C <3,856.> <1,457.> 1,066. 134. 18,501. h <14,026.> <613.> 1 <98.> <1,675.> 11,600. m { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 <15,901.> 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) Hillers Enter Of in Part Line 8 N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager or substantial contributor Name and address (home or business) recipient DETROIT PUBLIC TELEVISION N/A PUBLIC CHARITY GENERAL OEPRATING 1 CLOVER CT. SUPPORT WIXOM M1 48393 2 500, INSPIRATION CORPORATION PUBLIC CHARITY GENERAL OPERATING N/A 4554 N. BROADWAY, SUITE 207 SUPPORT CHICACO IL 60640 5.000. JAZZYKAT KIDS N/A PUBLIC CHARITY SENERAL OPERATING 2421 GLYNN COURT SUPPORT DETROIT MI 48206 2,500, MICHIGAN STATE UNIVERSITY COLLEGE N/A GOVERNMENTAL GENERAL OPERATING OF BUSINESS SUPPORT 623 BOGUE ST., N505 EAST LANSING MI 48824 5,000, PROVINCE OF ST. JOSEPH OF THE PUBLIC CHARITY CAPUCHIN SOUP KITCHEN N/A CAPUCHIN ORDER 1820 MT. ELLIOT DETROIT, MI 48207 2,500. PONYRIDE PUBLIC CHARITY GENERAL OPERATING N/A 1401 VERMONT STREET SUPPORT DETROIT MT 48216 2,500, ST PATRICK'S SENIOR CENTER N/A PUBLIC CHARITY GENERAL OPERATING SUPPORT 58 PARSONS DETROIT MI 48201 10,000, TURNING POINT N/A PUBLIC CHARITY GENERAL OPERATING P.O. BOX 1123 SUPPORT MT, CLEMENS MI 48046 5,000. UNIVERSITY OF CHICAGO - BOOTH SCHOOL N/A GOVERNMENTAL GENERAL OPERATING OF BUSINESS SUPPORT 5907 SOUTH WOODLAWN AVE, CHICAGO IL 60637 5,000. UNIVERSITY OF MICHIGAN COLLEGE OF N/A GOVERNMENTAL GENERAL OPERATING SUPPORT LITERATURE, SCIENCE AND THE ARTS 500 SOUTH STATE STREET, STE 5000 ANN ARBOR, MI 48109 10 000 Total from continuation sheets 57 500.

COMERICA BANK, TRUSTEE 38-6781068 Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient WIGS 4 KIDS (CHILDREN'S WELLNESS N/A PUBLIC CHARITY GENERAL OPERATING CENTER) - -SUPPORT 30126 HARPER AVENUE ST, CLAIR SHORES MI 48082 2,500, YMCA OF METRO DETROIT A/N PUBLIC CHARITY GENERAL OPERATING 1401 BROADWAY, SUITE 3A SUPPORT DETROIT, MI 48226 5,000, Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SEC	CURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
COMERICA BANK	30,663.		0. 30,66	30,66	3.
-COMERICA-BANK CGD	11,600.	11,60	0.	0.	0.
TO PART I, LINE 4	42,263.	11,60	0. 30,66	30,66	3.
FORM 990-PF		OTHER I	NCOME		STATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
COMERICA BANK - NON DISTRIBUTIONS CLASS ACTION SETTLE			90	90	•
ALLSCRIPTS			40.	40	•
TOTAL TO FORM 990-P	F, PART I,	LINE 11	130.	130	•
FORM 990-PF		LEGAL	FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
CLARK HILL PLC	<del></del>	2,391.	1,185	· .	1,186.
TO FM 990-PF, PG 1,	LN 16A	2,391.	1,185	),	1,186.
		<del></del>			

	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			
2016 TAX ESTIMATE 2015 TAX PAYMENT	555. 400.		). ).		0.
FOREIGN TAX PAID	530.	530			0-
TO FORM 990-PF, PG 1, LN 18	1,485.	530	).	<del></del>	0.
DESCRIPTION					
ADJUSTING ENTRY (BOOK TO TAX TOTAL TO FORM 990-PF, PART I		F ADJUSTMEN	?S)		36. 36.
		:	?S)	2	
TOTAL TO FORM 990-PF, PART I	OTHER INV	ESTMENTS LUATION	SOOK VALUE	2	36.
TOTAL TO FORM 990-PF, PART I	OTHER INV	ESTMENTS LUATION		2 2 STATEMENT FAIR MARKE	36. T