

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	7,394	8,219	8,219
	2 Savings and temporary cash investments	33,959	62,672	62,672
	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)	4,259,211	4,066,699	7,410,334
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	275,000	160,000	80,000
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,575,564	4,297,590	7,561,225	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,575,564	4,297,590	
30 Total net assets or fund balances (see instructions)	4,575,564	4,297,590		
31 Total liabilities and net assets/fund balances (see instructions) .	4,575,564	4,297,590		

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	4,575,564
2 Enter amount from Part I, line 27a	2	-319,583
3 Other increases not included in line 2 (itemize) ▶ _____	3	41,609
4 Add lines 1, 2, and 3	4	4,297,590
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,297,590

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)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	41,609
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	421,336	7,563,082	0 055710
2014	424,086	7,789,459	0 054444
2013	302,243	5,638,093	0 053607
2012	313,945	5,934,650	0 052900
2011	304,480	5,712,048	0 053305
2 Total of line 1, column (d)			2 0 269966
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 053993
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,300,406
5 Multiply line 4 by line 3			5 394,171
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,935
7 Add lines 5 and 6			7 396,106
8 Enter qualifying distributions from Part XII, line 4			8 458,415

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,935
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	1,935
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,935
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,150
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	4,150
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,215
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 484 Refunded ▶	11	1,731

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)? 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	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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	No
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 JAMES H LOPRETE Telephone no (248) 594-5770			

Located at **40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS MI** ZIP+4 **48304**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ☐ 4b			No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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	Expense account, (e) other allowances
JAMES H LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS, MI 48304	PRESIDENT/TREASURER 3 00	500	0	0
JAMES S LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS, MI 48304	VICE PRESIDENT 1 00	500	0	0
ROBERT D LOPRETE 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS, MI 48304	VICE PRESIDENT 1 00	500	0	0
MARY M LYNEIS 40950 WOODWARD AVENUE SUITE 306 BLOOMFIELD HILLS, MI 48304	SECRETARY 0	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				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	
2	
3	
4	

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

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

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	6,953,773
b	Average of monthly cash balances.	1b	254,474
c	Fair market value of all other assets (see instructions).	1c	203,333
d	Total (add lines 1a, b, and c).	1d	7,411,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,411,580
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,300,406
6	Minimum investment return. Enter 5% of line 5.	6	365,020

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	365,020
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,935
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,935
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	363,085
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	363,085
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	363,085

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	458,415
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	458,415
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	1,935
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	456,480

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				363,085
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 24,350				
b From 2012. 22,795				
c From 2013. 22,422				
d From 2014. 39,227				
e From 2015. 46,341				
f Total of lines 3a through e.	155,135			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 458,415				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				363,085
e Remaining amount distributed out of corpus	95,330			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,465			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	24,350			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	226,115			
10 Analysis of line 9				
a Excess from 2012. 22,795				
b Excess from 2013. 22,422				
c Excess from 2014. 39,227				
d Excess from 2015. 46,341				
e Excess from 2016. 95,330				

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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or 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	450,400
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	23,000

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	144,534	
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					
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). . .				144,534	
13 Total. Add line 12, columns (b), (d), and (e).			13		144,534

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MARY M LYNEIS	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶ Loprete & Lyneis PC				Firm's EIN ▶
Firm's address ▶ 40950 Woodward Ave Ste 306 Bloomfield Hills, MI 48304				Phone no (248) 594-5770

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)
4103 406 SHS VANGUARD EMERGING MARKETS	P	2014-06-01	2016-02-11
776 973 SHS VANGUARD GROWTH INDEX	P	2014-06-01	2016-11-17
953 206 SHS VANGUARD SMALL CAP GROWTH	P	2014-06-01	2016-11-17
885 49 SHS VANGUARD SMALL CAP VALUE	P	2014-06-01	2016-11-17
4686 036 SHS VANGUARD TOTAL INTL STOCK	P	2014-06-01	2016-02-11
1256 425 SHS VANGUARD VALUE INDEX	P	2014-06-01	2016-11-17

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)
100,000	0	155,929	-55,929
44,000	0	21,072	22,928
44,000	0	17,434	26,566
44,000	0	21,482	22,518
100,000	0	94,564	5,436
44,000	0	23,910	20,090

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	
0	0	0	-55,929
0	0	0	22,928
0	0	0	26,566
0	0	0	22,518
0	0	0	5,436
0	0	0	20,090

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				
ALZHEIMER'S ASSN 20300 CIVIC CENTER DRIVE SUITE 100 SOUTHFIELD, MI 48073		501(c)(3)	RESEARCHMEDICAL	8,000
A RED ORCHID THEATRE 1531 N WELL STREET CHICAGO, IL 60610		501(c)(3)	ART	1,500
BOTTOMLESS TOY CHEST P O BOX 623 BLOOMFIELD HILLS, MI 48303		501(c)(3)	GENERAL CHARITABLE	1,000
BUILDING BETTER FAMILIES THROUGH ACTION 6443 INKSTER ROAD SUITE 280 BLOOMFIELD HILLS, MI 48301		501(c)(3)	GENERAL CHARITABLE	500
BOYS HOPEGIRLS HOPE PO BOX 21085 DETROIT, MI 48221		501(c)(3)	YOUTH ASSISTANCE	2,000
BURNSTEIN COMMUNITY HEALTH CLINIC 90 UNIVERSITY DRIVE PONTIAC, MI 48342		501(c)(3)	MEDICAL	3,000
CHICAGO A CAPPELLA 2936 NORTH SOUTHPORT AVENUE CHICAGO, IL 60657		501(c)(3)	ART	1,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE, IL 60022		501(c)(3)	CONSERVATION	5,000
CHIKAMING OPEN LANDS 14913 LAKESIDE ROAD LAKESIDE, MI 49116		501(c)(3)	CONSERVATION	5,000
CLAREMONT MCKENNA COLLEGE 500 E 9TH STREET CLAREMONT, CA 91711		501(c)(3)	EDUCATION	3,000
ACADEMY OF GENERAL DENTISTRY FOUND 560 W LAKE ST 6TH FLOOR CHICAGO, IL 60661		501(c)(3)	MEDICAL	1,000
CISV GREATER DETROIT P O BOX 20254 FERNDALE, MI 48220		501(c)(3)	GENERAL CHARITABLE	4,300
AMERICAN HEART ASSN MIDWEST 3816 PAYSHERE CIRCLE CHICAGO, IL 60674		501(c)(3)	MEDICAL	6,000
DETROIT PAL 111 WEST WILLIS DETROIT, MI 48201		501(c)(3)	GENERAL CHARITABLE	2,000
DIA RESTORATION ENDOWMENT 5200 WOODWARD AVENUE DETROIT, MI 48202		501(c)(3)	ART	5,500
Total ► 3a				450,400

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				
DSO ORCHESTRA HALL 3711 WOODWARD AVENUE DETROIT, MI 48202		501(c)(3)	ART	4,000
THE ATAXIA TELANGIECTASIA CHILDREN'S PROJECT 5300 W HILLSBORO BLVD STE 105 CORAL SPRINGS, FL 33075		501(c)(3)	GENERAL CHARITABLE	500
JUDSON CENTER 4410 W 13 MILE ROAD ROYAL OAK, MI 48073		501(c)(3)	GENERAL CHARITABLE	1,000
FOUNDATION ENDOWMENT 611 CAMERON STREET ALEXANDRIA, VA 22314		501(c)(3)	EDUCATION	5,000
FRIENDS OF THE CLINTON RIVER TRAIL P O BOX 80431 ROCHESTER, MI 48308		501(c)(3)	ENVIRONMENTAL	1,000
GARFIELD PARK CONSERVATORY ALLIANCE 300 N CENTRAL PARK AVENUE CHICAGO, IL 60624		501(c)(3)	CONSERVATION	5,000
GEORGE STINES FOUNDATION 4148 E GRAND BLVD HOWELL, MI 48843		501(c)(3)	AID	500
HENRY FORD HEALTH SYSTEMS ONE FORD PLACE SUITE 5A DETROIT, MI 48202		501(c)(3)	MEDICAL	5,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20077		501(c)(3)	EDUCATION	15,000
HUNDRED CLUB OF DETROIT FOUNDATION 1717 S DORT HIGHWAY FLINT, MI 48503		501(c)(3)	AID	2,300
INSTITUTE FOR HUMANE STUDIES 3301 N FAIRFAX ARLINGTON, VA 22201		501(c)(3)	EDUCATION	3,000
LIFE LAB 1156 HIGH STREET SANTA CRUZ, CA 95064		501(c)(3)	GENERAL CHARITABLE	2,750
JUDICIAL WATCH P O BOX 97249 WASHINGTON, DC 20077		501(c)(3)	EDUCATION	5,000
LAW ENFORCEMENT LEGAL DEFENSE FUND 400 WEST SERVICE ROAD WASHINGTON, DC 20041		501(c)(3)	LEGAL DEFENSE	4,000
BAY AREA GIRLS ROCK CAMP P O BOX 72213 OAKLAND, CA 94612		501(c)(3)	GENERAL CHARITABLE	750
Total ►				450,400
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>				
LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND STREET ARLINGTON, VA 22201		501(c)(3)	EDUCATION	4,000
BENJAMIN RUSH INSTITUTE P O BOX 33113 HALF MOON BAY, CA 94019		501(c)(3)	GENERAL CHARITABLE	500
TRINITY COMMUNITY CARE 47511 VAN DYKE UTICA, MI 48317		501(c)(3)	GENERAL CHARITABLE	1,000
MERCATUS CENTER-GEORGE MASON UNIV 3301 N FAIRFAX DRIVE ARLINGTON, VA 22201		501(c)(3)	EDUCATION	2,500
LOURDES SENIOR COMMUNITY 2300 WATKINS LAKE ROAD WATERFORD, MI 48328		501(c)(3)	GENERAL CHARITABLE	5,000
UC SANTA CRUZ FOUNDATION DEPT 44787 PO BOX 44000 SAN FRANCISCO, CA 94144		501(c)(3)	GENERAL CHARITABLE	2,500
MICHIGAN NATURE ASSN 326 E GRAND BLVD WILLIAMSTON, MI 48895		501(c)(3)	ENVIRONMENTAL	3,000
DOCS 4 PATIENT CARE FOUNDATION 1210 NORTH MAPLE ROAD ANN ARBOR, MI 48103		501(c)(3)	AID	500
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226		501(c)(3)	ART	5,000
MOUNTAIN STATE LEGAL FOUND P O BOX 8748 PUEBLO, CO 81008		501(c)(3)	LEGAL DEFENSE	4,000
CREATIVE GROWTH 355 24TH STREET OAKLAND, CA 94601		501(c)(3)	GENERAL CHARITABLE	750
NATIONAL RIGHT TO WORK 8001 BRADDOCK ROAD SPRINGFIELD, VA 22160		501(c)(3)	LEGAL DEFENSE	4,000
ROSE HILL CENTER 5130 ROSE HILL BLVD HOLLY, MI 48442		501(c)(3)	HEALTH CARE	2,000
ORCHARD LAKE COMMUNITY CHURCH 5171 COMMERCE ROAD ORCHARD LAKE, MI 48324		501(c)(3)	RELIGIOUS	32,329
OXBOW SCHOOL OF ART 37 S WABASH SUITE 816 CHICAGO, IL 60603		501(c)(3)	EDUCATION	500
Total ► 3a				450,400

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>				
PACIFIC LEGAL FOUND 3900 LENNANE DR SUITE 200 SACRAMENTO, CA 95834		501(c)(3)	LEGAL DEFENSE	4,000
PAWS CHICAGO 1110 W 35TH STREET CHICAGO, IL 60609		501(c)(3)	AID	3,000
SCHOOL OF ART INST OF CHICAGO 36 SO WABASH CHICAGO, IL 60603		501(c)(3)	EDUCATION	2,500
SEVEN PONDS NATURE CENTER 3854 CRAWFORD DRYDEN, MI 48428		501(c)(3)	ENVIRONMENTAL	500
SIT STAY READ 3425 NO MILWAUKEE AVE CHICAGO, IL 60641		501(c)(3)	EDUCATION	500
STEPPENWOLF THEATRE 758 WEST NORTH AVENUE CHICAGO, IL 60610		501(c)(3)	ART	17,950
FERNWOOD BOTANICAL GARDENNATURE PRESERVE 13988 RANGE LINE ROAD NILES, MI 49120		501(c)(3)	GENERAL CHARITABLE	1,500
TREASURE COAST HOSPICE 10360 S FEDERAL HIGHWAY PORT ST LUCIE, FL 34952		501(c)(3)	MEDICAL	4,000
TRI-COUNTY DENTAL HEALTH COUNCIL 29350 SOUTHFIELD RD SUITE 35 SOUTHFIELD, MI 48076		501(c)(3)	MEDICAL	4,000
TRUST FOR PUBLIC LAND 120 S LASALLE SUITE 2000 CHICAGO, IL 60603		501(c)(3)	ENVIRONMENTAL	5,000
CONSERSVATIVES FOR RESPONSIBLE STEWARDSHIP 11705 SUMACS STREET OAKTON, VA 22124		501(c)(3)	ENVIRONMENTAL	2,000
WAYNE STATE INST OF GERONTOLOGY 87 E FERRY 226 KNAPP BLDG DETROIT, MI 48302		501(c)(3)	MEDICAL	5,000
WBEZ ALLIANCE 848 E GRAND BLVD CHICAGO, IL 60611		501(c)(3)	AID	4,000
WESTMINISTER CHURCH OF DETROIT 17567 HUBBLL AVENUE DETROIT, MI 48235		501(c)(30)	RELIGIOUS	1,000
YOUNG AMERICA'S FOUND 110 ELDEN STREET HERNDON, VA 20170		501(c)(3)	EDUCATION	4,000
Total ▶ 3a				450,400

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				
FIRST PRESBYTERIAN CHURCH OF BIRMINGHAM 1669 WEST MAPLE ROAD BIRMINGHAM, MI 48009		501(c)(3)	RELIGIOUS	6,000
FIRST UNITED METHODIST CHURCH OF BIRMINGHAM 1589 W MAPLE BIRMINGHAM, MI 48009		501(c)(3)	RELIGIOUS	6,000
CHERRY HILL PRESBYTERIAN CHRUCH 24110 CHERRY HILL ROAD DEARBORN, MI 48124		501(c)(3)	RELIGIOUS	10,000
CHILDREN'S TOOTH FAIRY FOUNDATION 6177 ORCHARD LAKE ROAD WEST BLOOMFIELD, MI 48322		501(c)(3)	AID	500
FERRIS STATE UNIVERSITY 420 OAK STREET PRK104A BIG RAPIDS, MI 49307		501(c)(3)	EDUCATION	2,500
DEPAUW UNIVERSITY EXECUTIVE DIRECTOR OF DEVELOPMENT GREENCASTLE, IN 46135		501(c)(3)	EDUCATION	5,000
SOUTHEASTERN LEGAL FOUNDATION 2255 SEWELL MILL ROAD SUITE 320 MARIETTA, GA 30062		501(c)(3)	LEGAL DEFENSE	3,000
FRIENDS OF DETROIT PUBLIC LIBRARY 5201 WOODWARD AVENUE DETROIT, MI 48202		501(c)(3)	EDUCATION	2,000
HILLSDALE COLLEGE HILLSDALE ROAD HILLSDALE, MI 49242		501(c)(3)	EDUCATION	2,500
INDIANA UNIV SCHOOL OF DENISTRY 1121 W MICHIGAN STREET INDIANAPOLIS, IN 46202		501(c)(3)	EDUCATION	5,000
LINCOLN PARK ZOO 2200 N CANNON DRIVE CHICAGO, IL 60614		501(c)(3)	ANIMAL PRESERVATION	3,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE SUITE 860 CHICAGO, IL 60606		501(c)(3)	ART	14,000
FOOD WHAT VIA LIFELAB 1156 HIGH STREET SANTA CRUZ, CA 95064		501(c)(3)	GENERAL CHARITABLE	500
MARTIN MEMORIAL HOSPITAL FOUND P O BOX 9010 STUART, FL 34995		501(c)(3)	MEDICAL	7,500
GREAT LAKES FIELD COUNCIL BOYS SCOUTS OF AM 1776 W WARREN DETROIT, MI 48208		501(c)(3)	YOUTH ASSISTANCE	2,000
Total ► 3a				450,400

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				
NATIONAL LEGAL AND POLICY CENTER P O BOX 6821 FALLS CHURCH, VA 22040		501(c)(3)	LEGAL DEFENSE	2,000
NORTHMINISTER PRESBYTERIAN CHURCH 3633 W BIG BEAVER TROY, MI 48084		501(c)(3)	RELIGIOUS	6,500
MUSEUM OF SCIENCE & INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO, IL 60637		501(c)(3)	EDUCATION	1,000
ORDER OF MALTA DENTAL CLINIC 4860 15TH STREET DETROIT, MI 48208		501(c)(3)	MEDICAL	2,000
STRATFORD SHAKSPEAREAN FESTIVAL OF AMERICA 660 WOODWARD AVENUE DETROIT, MI 48226		501(c)(3)	CULTURAL	1,000
MACKINAC CENTER FOR PUBLIC POLICY 140 W MAIN STREET/PO BOX 568 MIDLAND, MI 48640		501(c)(3)	EDUCATION	5,000
SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075		501(c)(3)	AID	5,000
SHEDD AQUARIUM 1200 S LAKESHORE DRIVE CHICAGO, IL 60605		501(c)(3)	EDUCATION	11,000
ST JOSEPH MERCY HOSPITAL OAKLAND 44405 WOODWARD AVENUE PONTIAC, MI 48341		501(c)(3)	MEDICAL	26,000
ST STEPHENS INDIAN MISSION P O BOX 278 ST STEPHENS, WY 82524		501(c)(3)	AID	500
SIX RIVERS REGIONAL LAND CONSERVANCY P O BOX 80902 ROCHESTER, MI 48308		501(c)(3)	CONSERVATION	9,000
MICHIGAN CHAPLAIN MINISTRIES 2392 RICHWOOD AURBURN HILLS, MI 48326		501(c)(3)	RELIGIOUS	2,000
U OF M CLUB OF DETROIT SCHOLARLSHIP FUND 3827 QUAIL RUN ANN ARBOR, MI 48105		501(c)(3)	EDUCATION	10,400
YOUTH ENTITY P O BOX 1989 CARBONDALE, CO 81623		501(c)(3)	AID	500
CRANBROOK ART 39221 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48304		501(c)(3)	ART	1,000
Total ► 3a				450,400

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>				
THE FIELD MUSEUM 1400 S LAKESHORE DRIVE CHICAGAO, IL 60605		501(c)(3)	ART	1,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 170 S INDEPENDENCE MALL W PHILADELPHIA, PA 19106		501(c)(3)	GENERAL CHARITABLE	50
PLANT BASED NUTRITION SUPPORT GROUP 5536 BROMPTON COURT WEST BLOOMFIELD, MI 48322		501(c)(3)	GENERAL CHARITABLE	1,000
GRAY AERA FOUNDATION FOR THE ARTS 2665 MISSION STREET SAN FRANCISCO, CA 94110		501(c)(3)	ART	500
CAMP WESTMINISTER 17567 HUBBELL AVENUE DETROIT, MI 48235		501(c)(3)	YOUTH ASSISTANCE	5,000
CHICAGO SHAKESPEARE THEATRE 800 E GRAND AVE NAVY PIER CHICAGO, IL 60611		501(c)(3)	ART	5,000
FRIENDS OF THE CHICAGO RIVER 411 S WELLS ST 800 CHICAGO, IL 60607		501(c)(3)	ENVIRONMENTAL	1,500
FRIENDS OF THE LYRIC 59 SW FLAGLER AVENUE STUART, FL 34994		501(c)(3)	ART	2,000
HEADWATERS TRAILS INC PO BOX 33 HOLLY, MI 48442		501(c)(3)	ENVIRONMENTAL	1,000
HEARTLAND ALLIANCE 208 S LASALLE ST 1300 CHICAGO, IL 60604		501(c)(3)	GENERAL CHARITABLE	5,000
JENSEN BEACH COMMUNITY CHURCH 3900 NORTHEAST SKYLINE DRIVE JENSEN BEACH, FL 34957		501(c)(3)	RELIGIOUS	4,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172		501(c)(3)	GENERAL CHARITABLE	500
WRCJ 1 CLOVER COURT WIXOM, MI 48939		501(c)(3)	GENERAL CHARITABLE	1,000
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN STE 300 CHICAGO, IL 60606		501(c)(3)	GENERAL CHARITABLE	1,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVENW SUITE 200 WASHINGTON, DC 20005		501(c)(3)	ENVIRONMENTAL	2,500
Total ► 3a				450,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRITZKER MILITARY MUSEUM & LIBRARY 104 S MICHIGAN AVENUE CHICAGO, IL 60603		501(c)(3)	EDUCATION	2,500
LEADER DOG FOR THE BLIND 1039 ROCHESTER ROAD ROCHESTER, MI 48307		501(c)(3)	GENERAL CHARITABLE	6,000
LEGAL COUNCIL FOR HEALTH JUSTICE 180 N MICHIGAN AVENUE STE 2110 CHICAGO, IL 60601		501(c)(3)	GENERAL CHARITABLE	6,000
MICHIANA HUMANE SOCIETY 722 INDIANA HIGHWAY 212 MICHIGAN CITY, IN 46360		501(c)(3)	GENERAL CHARITABLE	1,500
MICHIGAN DENTAL FOUNDATION 3657 OKESMOS RD STE 200 OKEMOS, MI 48864		501(c)(3)	GENERAL CHARITABLE	450
MUTTVILLE P O BOX 410207 SAN FRANCISCO, CA 94141		501(c)(3)	GENERAL CHARITABLE	1,000
NATIONAL RIFLE ASSN FOUNDATION 11250 WAPLE MILL ROAD FAIRFAX, VA 22030		501(c)(3)	GENERAL CHARITABLE	6,000
ORAL CANCER FOUNDATION 3419 VIA LIDO 205 NEWPORT BEACH, CA 92663		501(c)(3)	MEDICAL	1,000
RIDE A WAVE FOUNDATION 849 ALMAR AVENUE STE C-324 SANTA CRUZ, CA 95060		501(c)(3)	GENERAL CHARITABLE	250
SEED SAVERS EXCHANGE 3094 NORTH WINN RD DECORAH, IA 52101		501(c)(3)	GENERAL CHARITABLE	500
THE BEAUMONT FOUNDATION 3711 W 13 MILE ROAD ROYAL OAK, MI 48073		501(c)(3)	MEDICAL	6,000
THE LAND INSTITUTE 2440 E WATER WELL RD SALINA, KS 67401		501(c)(3)	GENERAL CHARITABLE	500
U OF M MOCK TRIAL TEAM 500 STATE ST STE 5000 ANN ARBOR, MI 48108		501(c)(3)	EDUCATION	500
WASHINGTON NATIONAL CATHEDRAL MASSACHUSETTS WISCONSIN AVENUE WASHINGTON, DC 20016		501(c)(3)	RELIGIOUS	500
WOMENS COMMUNITY CLINIC 1833 FILLMORE ST 3RD FLOOR SAN FRANCISCO, CA 94115		501(c)(3)	MEDICAL	1,000
Total 				450,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE SANTA CRUZ PUBLIC LIBRARY P O BOX 8472 SANTA CRUZ, CA 95064		501(c)(3)	EDUCATION	250
LIVE OAK FAMILY RESOURCE CENTER 236 SANTA CRUZ AVE APTOS, CA 95003		501(c)(3)	GENERAL CHARITABLE	500
VILLAGE OF OAKLAND WOODS 420 S OPDYKE PONTIAC, MI 48341		501(c)(3)	GENERAL CHARITABLE	2,371
Total ▶ 3a				450,400

TY 2016 Other Expenses Schedule**Name:** LOPRETE FAMILY FOUNDATION**EIN:** 20-3641412**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPONENT PHILANTHROPY MEMBERSHIP	750			
CHARITABLE EVENTS	8,015			8,015
BANK PROCESSING CHARGE	10	10		
STATE OF MI FILING FEE	40			

TY 2016 Other Income Schedule

Name: LOPRETE FAMILY FOUNDATION

EIN: 20-3641412

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Loan Interest	11,557	11,557	

TY 2016 Other Increases Schedule

Name: LOPRETE FAMILY FOUNDATION
EIN: 20-3641412

Description	Amount
Capital gain	41,609

TY 2016 Taxes Schedule**Name:** LOPRETE FAMILY FOUNDATION**EIN:** 20-3641412

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	4,200	4,200		