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Form **990**

SCANNED OCT 9, 7 2017

Department of the Treasury

For the 2016 calendar year, or tax year beginning

Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not gette possel assertite members and the formers A seembers and and the

06-01

, 2016, and ending

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2016

OMB No 1545-0047

Open to Publi	
Inspection	
, 20 17	

05-31

В	Check if a	pplicable	C Name of organization DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND IN	VC	D Employer identification no
	Address cl	hange	Doing business as DOSEF		38-3049011
П	Name cha	nge	Number and street (or P O box if mail is not delivered to street address) Roo	m/suite	E Telephone number
二	Initial retur	-	PO BOX 2063		(313)565-2424
二		n/terminated	City or town, state or province, country, and ZIP or foreign postal code		161,508
=	Amended		DEARBORN, MI 48123-2063		
\equiv	•				G Gross receipts\$
	Application	n penaing			for subordinates? Yes X No
				• •	es included? Yes No
	Tax-exem		501(c)(3)	If "No," attach	a list (see instructions)
<u>J</u>	Website	► N/A		(c) Group exemption	number >
			Corporation ☐ Trust ☐ Association ☐ Other ▶ ☐ L Year of formation 1961	M State of leg	al domicile MI
Pa	rt I	Summar	у		
	1	Briefly descr	ribe the organization's mission or most significant activities: TO PROVIDE A PERPE	TUAL BASE O	F SUPPORT FOR
۵		THE DEAR	BORN ORCHESTRAL SOCIETY TO ENSURE ITS ARTISTIC AND FINANC	IAL STABILI	TY. ANNUAL
Activities & Governance		INCOME F	FROM OUR ENDOWMENT IS DONATED TO THE DEARBORN ORCHESTRAL SO	CIETY TO S	UPPORT PUBLIC
r.		CONCERTS	, YOUTH SCHOLARSHIPS FOR MUSIC LESSONS & CONCERTS	<u> </u>	
Š	2	Check this b	oox ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its	net assets	
ŏ	- 1		oting members of the governing body (Part VI, line 1a)	3	6
න්	- 1		ndependent voting members of the governing body (Part VI, line 1b)	4	6
iŧie			er of individuals employed in calendar year 2016 (Part V, line 2a)	5	0
.≟			er of volupteers (estimate if necessary)	6	5
ĕ			ted business revenue from Part VIII, column (C), line 12		
				7a	
	— В	ivet unrelate	ed business taxable income from Form 990-T, line 34	7b	
				Prior Year	Current Year
m	8	Contribution	s and prants (Part VIII, line 111).	6,29	1,480
Revenue	9		rvice revenue (Part VIII), line 2g)		0
3	10	Investment i	income (Part VIII, column (A) Plines (354 and 7d)	71,95	53,138
ď	11	Other reven	ue (Part VIII Column (A), lines 5, 60 8c, 9c, 10c, and 11e)		0
	12	Total revenu	ue - add lines 8 through 17 (mus) egyal Part VIII, column (A), line 12)	78,24	4 54,618
	13	Grants and	similar amounts paid (Part IX, column (A), lines 1-3)	24,35	36,590
	14	Benefits paid	d to or for members (Part IX, column (A), line 4)		0
	15	Salaries, oth	ner compensation, employee benefits (Part IX, column (A), lines 5-10)		0
Ses	16a	Professional	I fundraising fees (Part IX, column (A), line 11e)		0
Je n			-	7,7,7, 17,77,77	
X				17	d 320
	- 1		· · · · · · · · · · · · · · · · · · ·		
	- 1				
		TOVORIGO 100			
5 23	E 20	Total assets			
SSG	20			1,032,56	1,156,123
¥.	E 21				
				1,032,56	1,156,123
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 24, 350 14 Benefits paid to or for members (Part IX, column (A), line 4) 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 15) 0 0 0 0 0 0 0 0 0					
true	e, correct, a	es of perjury, I de and complete De	eciare that I have examined this return, including accompanying schedules, and statements, and to the best of my know eclaration of preparer (other than officer) is based on all information of which preparer has any knowledge	dedge and belief, it is	
		$\overline{\mathcal{L}}$	DR. L.		11/1/2017
C :.			S. J. Damiar		10/4/20/1
Эί	an l	Signatu	ure of officer	Da	te *
He	re	BENJ	JAMIN BACHRACH, TREASURER		
		Type or	r print name and little		
		Print/Type pr	reparer's name Preparer's signature Date	Check X if	PTIN
Pa	id	RICHAR	D MOLEK 10-04-2017	self-employed	P00554432
Pr	eparer	Firm's name			<u> </u>
	e Only			one no	
	-		North Fort Myers FL 33917		271-8880
Mar	the IR	S discuss this	s return with the preparer shown above? (see instructions)		Yes 🛚 No
_			tion Act Notice, see the separate instructions.	<u> </u>	
. 01	- aport	TOIR INDUDUCE	non rio riono, see the soparate matrocholis.		Form 990 (2016)

500) (Revenue \$

(Expenses \$

Other program services (Describe in Schedule O.)

Total program service expenses ▶

500 including grants of \$

36,590

Form 990 (2016) DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC

[Part IV] Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Tes	
	complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			
	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		_X_
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			1
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,			
	Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors			
	have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If			ĺ
	"Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"			
	complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a			
	custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or			
	debt negotiation services? If "Yes," complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted	-		
	endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
Ī	complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more			
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		Х
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more			
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	1		
_	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			 -
•	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		x
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	 		
	Schedule D, Parts XI and XII .	12a		х
h	Was the organization included in consolidated, independent audited financial statements for the tax year? If	120	-	
-	"Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	140	 	<u> </u>
•	fundraising, business, investment, and program service activities outside the United States, or aggregate	İ	İ	
	foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		x
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or	140	-	<u> </u>
13	for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		x
16				
.0	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17		10	-	 ^-
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	47		_v
40	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	 	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	40		
40	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?			**
	If "Yes," complete Schedule G, Part III .	19	<u> </u>	(2016)

Form 990 (2016) DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC 38-3049011 Page 4 Part IV Checklist of Required Schedules (continued) Yes 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a Х If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 21 Х Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on 22 X Part IX, column (A), line 27 If "Yes," complete Schedule I, Parts I and III 22 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the 23 organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J Х 23 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a 24a Х b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 24b Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 24c d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I Х 25a b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I Х 25b Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II Х 26 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L. Part III Х 27 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions) a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV 28a Х A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV Х C An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV 28c Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M 29 29 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes." complete Schedule M 30 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, X 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," 32 complete Schedule N, Part II 32 Х 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I 33 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . 34 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35a If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 35b 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 36 Х Did the organization conduct more than 5% of its activities through an entity that is not a related organization 37

and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,

19? Note. All Form 990 filers are required to complete Schedule O.

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and

38

37

Χ

Pa	Statements Regarding Other IRS Filings and Tax Compliance				
	Check if Schedule O contains a response or note to any line in this Part V				
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	4-1	اا	Yes	No
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1a 1b	7		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and	<u> </u>	۱ ۱		
_	reportable gaming (gambling) winnings to prize winners?		1c		i
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	1			
	Statements, filed for the calendar year ending with or within the year covered by this return	2a	d		i
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		1
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	ĺ	Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other author	ıty			
	over, a financial account in a foreign country (such as a bank account, securities account, or other financial				
	account)?		4a		Х
b	If "Yes," enter the name of the foreign country				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Account	nts			
	(FBAR)			. [
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			.	
	organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
ь	If "Yes," did the organization include with every solicitation an express statement that such contributions or				
-	gifts were not tax deductible?		6b		
7	Organizations that may receive deductible contributions under section 170(c).				
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods		_		3.5
b	and services provided to the payor? If "Yes," did the organization notify the donor of the value of the goods or services provided?		7a		Х
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was		7b		
·	required to file Form 8282?		7.	.	Х
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	7c		<u> </u>
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract	·	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 889	99 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 109		7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the				
	sponsoring organization have excess business holdings at any time during the year?		8		Į
9	Sponsoring organizations maintaining donor advised funds.				
а	Did the sponsoring organization make any taxable distributions under section 4966?		9a	Ì	l
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	Section 501(c)(7) organizations Enter				77777
а	Initiation fees and capital contributions included on Part VIII, line 12	10a			i
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b] !		İ
11	Section 501(c)(12) organizations. Enter				ĺ
а	Gross income from members or shareholders	11a			İ
b	Gross income from other sources (Do not net amounts due or paid to other sources				İ
	against amounts due or received from them)	11b			ĺ
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in Ireu of Form 104	1?	12a		
ь	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			į
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
а	Is the organization licensed to issue qualified health plans in more than one state?		13a	ļ	ļ
L	Note. See the instructions for additional information the organization must report on Schedule O			[.	İ
Ь	Enter the amount of reserves the organization is required to maintain by the states in which	1			į
_	the organization is licensed to issue qualified health plans	13b			~ ,,
140	Enter the amount of reserves on hand	13c	-		<u></u>
14a	Did the organization receive any payments for indoor tanning services during the tax year? If "Yes " has it filed a Form 720 to report these payments? If "No " provide an application in Sahadala O.	•	14a		X
_b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	•	14b		i

Page 6

X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions

Check if Schedule O contains a response or note to any line in this Part VI

if there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. b. Enter the number of voting members included in line 1a, above, who are independent broad authority to all the governing body officer, director, fusitee, or key employee? 2 Did any officer, director, fusitee, or key employee? 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or insultees, or key employees to a management company or other person? 3 X Supervision of officers, directors, or insultees, or key employees to a management company or other person? 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 5 Did the organization have members or stockholders? 6 X Supervision of the organization have members or stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7 A Z Supervision on the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 8 Did the organization contamporaneously document the meetings held or written actions undertaken during the year by the following a The governing body? 8 Ba X Supervision of the organization than the governing body? 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization is available and the properties of the governing body? 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization have local chapters, branches, or affiliates? 10a Did the organization have local chapters, branches, or affiliates? 10b If Yes, 6 did the organization have written policies and procedures governing the activities of such chapters, did the organization h	Sec	tion A. Governing Body and Management					
If there are material differences in vibral graphs among members of the governing body, or if the governing body delegated broad authority to an executive committee, explain in Schedule O. 2 Did any officer, director, fusitee, or key employee have a family relationship or a business relationship with any other officer, director, fusitee, or key employee have a family relationship or a business relationship with any other officer, director, fusitee, or key employee have a family relationship or a business relationship with any other officer, director, or visitees, or key employees to a management company or other person? 3 Did the organization make any applicant changes to its governing documents since the prior form 980 was filed? 4 X 5 Did the organization have members or stockholders, or other persons who had the power to elect or appoint once or more members of the governing body? 5 Did the organization have members, stockholders, or other persons who had the power to elect or appoint once or more members of the governing body? 6 Did the organization have members, stockholders, or other persons who had the power to elect or appoint once or more members of the governing body? 7 Did the organization have members, stockholders, or other persons who had the power to elect or appoint once or more members of the governing body? 8 Did the organization contemporameously document the meetings held or written actions undertaken during the year'by the following: 1 The governing body? 8 Did the cognization have the state of the governing body? 9 Is there any officer, director, trustee, or key amployee killed in Part VII, Section A, who cannot be reached at the organization have with authority to act on behalf of the governing body? 10 Did the organization have written policies and procedures governing the activities of such chapters. 11 Did the organization have written policies and procedures governing the activities of such chapters. 12 Did the process for determining compensation of the following person			1 .	ایر		Yes	No
If the governing body delegated broad authority to an executive committee or similar committee, upplain in Schedule 0. b Enter the number of vicing members included in line 1a, above, who are independent 1. b of any officer, director, fusities, or key employee have a family relationship or a business relationship with any other officer, director, fusities, or key employees to a family relationship or a business relationship with any other officer, director, fusities, or key employees to a management company or other person? 3 Did the organization make any significant changes to its governing documents since the prof Form 990 was filed? 4 List the organization have members or slockholders? 5 Did the organization have members as slockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 5 Are any governined become aware during the year of the organization have members, slockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 5 Are any governined designation of the organization reserved to (or subject to approval by) members, slockholders, or persons other than the governing body? 6 Are the organization become aware of the organization reserved to (or subject to approval by) members, slockholders, or persons other than the governing body? 7 By K S Section B. Policioware of the organization reserved to (or subject to approval by) members, slockholders, or persons other than the governing body? 8 Ba Did W S Section B. Policioware of the organization reserved to (or subject to approval by) members, slockholders, or persons other than the governing body? 8 Ba X S Section B. Policioware of the governing body? 9 Is there any officer, director, fusite, or key employee listed in Part VII, Section A, who cannot be reached at the organization manifold and served. If we are all addresses in Schedule O 9 Is the organization provided a complete copy of this Form 990 and providers of the governing body before	1a		1a	6	Ī		
committee, explain in Schedule C. b. Enther the number of vixing members included in line 1a, above, who are independent 1 by 6 bit with the number of vixing members included in line 1a, above, who are independent 2 but any officer, director, fusition, or key employee have a family relationship or a business relationship with any other officer, director, or key employee was a family relationship or a business relationship with any other officer, director, or key employee was a management company or other person? 3 but the organization make any segrificant changes to its governing documents since the prior form 980 was filed? 4 X 5 but the organization make any segrificant changes to its governing officements since the prior form 980 was filed? 5 but the organization have members or stockholders or other persons who had the power to elect or appoint one or more members of the contents of the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 5 Ave any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 5 Ave any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 6 Ave any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7 But the granization behave the properson governing body? 8 Ba X					•		
be Enter the number of voting members included in line 1a, above, who are independent in the control of the con							
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describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Did the organization's CEO, Executive Director, or top management official Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed Michigan Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply Own website Another's website Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records	b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give re	se to conflicts?		12b		<u> </u>
Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Did the officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). If "Yes" to did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed	C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			`		1
Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Did the organization's CEO, Executive Director, or top management official The organization's CEO, Executive Director, or top management official The organization's CEO, Executive Director, or top management official The organization's CEO, Executive Director, or top management official The organization's CEO, Executive Director, or top management official The organization is to 15b or 15b or 15b, describe the organization The organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? The organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? The organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? The organization in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? The organization in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? The organization in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization to evaluate its participation in joint venture arrangements arrangements. The organization in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization to evaluate its participation in joint venture arrangements under arrangements. The organization in joint venture arra		describe in Schedule O how this was done			12c		
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independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? a The organization's CEO, Executive Director, or top management official	14	Did the organization have a written document retention and destruction policy?			14		X
a The organization's CEO, Executive Director, or top management official b Other officers or key employees of the organization if "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a X b if "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed Michigan 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available Check all that apply Own website Another's website Upon request Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records	15	Did the process for determining compensation of the following persons include a review and approval by					1
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Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? b if "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed ▶ Michigan 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website Another's website ☑ Upon request ☐ Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶	b	Other officers or key employees of the organization			15b		
Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? b if "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed ▶ Michigan 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website Another's website ☑ Upon request ☐ Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶		If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).					
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b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed Michigan 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply Own website Another's website Will Upon request Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records		with a taxable entity during the year?			16a		X
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17 List the states with which a copy of this Form 990 is required to be filed ▶ Michigan 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶	Sec		· · · · · · · · · · · · · · · · · · ·		1	<u> </u>	
Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply ☐ Own website. ☐ Another's website. ☒ Upon request. ☐ Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. 20 State the name, address, and telephone number of the person who possesses the organization's books and records. ▶							
available for public inspection. Indicate how you made these available. Check all that apply ☐ Own website. ☐ Another's website. ☑ Upon request. ☐ Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year 20 State the name, address, and telephone number of the person who possesses the organization's books and records. ▶			501(c)(3)s only)				
 Own website			(o)(o)a only)				
 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records 			.				
financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records	10	, , , ,	•				
20 State the name, address, and telephone number of the person who possesses the organization's books and records	19		arest policy, and				
· · · · · · · · · · · · · · · · · · ·	20	· · · · · · · · · · · · · · · · · · ·	ords >				
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DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC

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Page 7

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees; officers, key employees, highest compensated employees, and former such persons

🗓 Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

				(C)					
(A)	(B)				sition			(D)	(E)	(F)
Name and Title	Average	•				han one s both a		Reportable	Reportable	Estimated
	hours per week (list any	offic	er and	d a dii	rector	r/trustee))	compensation from	compensation from related	amount of other
	hours for related	9 5	5	_		gI	77	the organization	organizations (W-2/1099-MISC)	compensation from the
	organizations	Individual trustee or director	Institutional	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(VV-2/1099-WI3C)	organization
	below dotted line)	tor to	onal		ploy	ee e				and related organizations
	,	ıstee	trustee		8	pens				3
			ď			ated				
(1) BRENDA LAMECHA	2.00				-					
PRESIDENT		Х		Х					0	0
(2) SANDRA BUTLER	3.00									
VICE PRESIDENT, SECRETARY		X		X				(0	0
(3) BENJAMIN BACHRACH	4.00	Х		Х						
TREASURER (4) ANINA BACHRACH	1.00							1	0	0
DIRECTOR		х								o
(5) PAUL BUTLER	1.00									
DIRECTOR		Х							0	0
(6) JEFFREY REMILLET	1.00									
DIRECTOR		X	_				_		<u> </u>	0
(7)										
(8)										
<u>(9)</u>										
(10)								,		
(11)										
(12)					-					
(13)					-				 	
(14)				-			-		-	
	<u> </u>	L	<u></u>	<u></u>	l		<u> </u>	l	<u> </u>	<u> </u>

38-3049011

Part \	Section A. Officers, Directors, Trustees,	Key Employ	ees, a	nd F	ligh	est (Comp	ens	ated Employees	(continued)	,		
	(A) Name and title	(B) Average hours per week (list any	box, u	inless r and	pers a dire	tion ore the on is ector/t	an one both an trustee)		(D) Reportable compensation from	(E) Reportable compensation from related	ar	(F) stimated mount of other	
		hours for related organizations below dotted line)	Individual trustee or director	nstitutional trustee	Officer	key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	org an	pensation from the ganization id related anization	on d
<u>(15)</u>											-		
<u>(16)</u>							_						
<u>(17)</u>													
<u>(18)</u>													
<u>(19)</u>													
(20)													
(21)													
(22)													
<u>(23)</u>													
(24)													
(25)													
1b c d	Sub-total Total from continuation sheets to Part VII, Section Total (add lines 1b and 1c)				•		,	>		d d			0
2	Total number of individuals (including but not limite reportable compensation from the organization		ed abo	ove)	who	rec	eived	more	<u> </u>	1			
3	Did the organization list any former officer, director		cev en	volar	/ee.	or hi	ahest	com	pensated			Yes	No
4	employee on line 1a? If "Yes," complete Schedule For any individual listed on line 1a, is the sum of re	J for such inc	lividua	1					-		3	<u> </u>	X
	organization and related organizations greater than individual										4		x
5	Did any person listed on line 1a receive or accrue for services rendered to the organization? If "Yes,"			-			_		tion or individual	•	5	 	X
Secti	on B. Independent Contractors	00,0.0.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>				<u>·</u>		<u> </u>	
1	Complete this table for your five highest compensation from the organization Report comp												
	year												
	(A) Name and business address	s			_				Description o	ı	Con	(C) npensatio	on
2	Total number of independent contractors (including received more than \$100,000 of compensation from			nose ►	liste	ed al	bove)	who					

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Part V	/111	Statement of Revenu		or no	te to any line in th	ıs Part VIII			П
		Chock is desired to definal	a 130poi131		to to any mile in the	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
s t	1a	Federated campaigns		1a					
	b	Membership dues		1b]	1		
S, G	С	Fundraising events		1c] [I		
iar iar	d	Related organizations		1d] [I		
Sim	е	Government grants (contributi	ons) .	1e] [1		
itioi Jer	f	All other contributions, gifts, gi	rants,				1		
현		and similar amounts not include	led above	1f	1,480]	I		
Contributions, Gifts, Grants and Other Similar Amounts	g	Noncash contributions include	ed in lines 1a-	1f [.] \$]	Ī		
	h	Total. Add lines 1a-1f			. ▶	1,480	<u> </u>		
				Į	Business Code	_	1		
Program Service Revenue	2a								
Reve	ь								
108	С								
Sen	d								
Ta E	e			<u> </u>					
Prog	f	All other program service rever	nue	Į	_				
	g	Total. Add lines 2a-2f	•		<u> </u>				
	3	Investment income (including of and other similar amounts)			•	39,755	39,755		
	4	Income from investment of tax	exempt bone	proce	eds -				
	5	Royalties	[····	1					
	_	_	(ı) Real		(ii) Personal	-{	1		
	i	Gross rents				-	-		
		Less rental expenses				-[
	1	Rental income or (loss)			<u> </u>	-{	1		-
		Net rental income or (loss)			<u> </u>	-		······································	
	7a	Gross amount from sales of	(i) Secunti		(III) Other	-{			
	1	assets other than inventory	120	273		-	-		
	b	Less cost or other basis	100	- 000				•	
		and sales expenses		890	-	-[
	1	Gain or (loss)	1.3	3,383		13,383	13,383		
9		Net gain or (loss) Gross income from fundraising				13,363	13,363		
nua	oa		,						
ě		events (not including \$ of contributions reported on lin	.0.10\						
<u> </u>		See Part IV, line 18	G 10)	а	ļ		-		
Other Reven	۱ ۲	Less. direct expenses		ь		-			
•		Net income or (loss) from fund	Iraising even	_	<u> </u>				
	1	Gross income from gaming ac							
	"	See Part IV, line 19		а					
	h	Less direct expenses	• •	b		1			
		: Net income or (loss) from gam	ing activities	_	<u> </u>	7	·		
	1	Gross sales of inventory, less returns and allowances		a					
	h			b		1		‡	
		: Net income or (loss) from sale		-	•	₫			
	⊢	Miscellaneous Revenue		<i>,</i>	Business Code	<u> </u>			
	11a		-		225255 0000	7	1	Ţ	1
	''a				-	1			
	1 -	All other revenue							
		Total. Add lines 11a-11d				1	<u> </u>	†	

53,138

54,618

12 Total revenue. See instructions

Do no	on 501(c)(3) and 501(c)(4) organizations must complete all collection. Check if Schedule O contains a response or note to a		andria musi complete t		
	Check is scriedule of contains a response of note to	any ling in thic Part IX			
	ot include amounts reported on lines 6b, 7b,	(A)	(B)	(C)	(D)
8b. 9l	o, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
	Grants and other assistance to domestic organizations				
	and domestic governments See Part IV, line 21	36,590	36,590		
	Grants and other assistance to domestic				
	ındıvıduals See Part IV, line 22 .				
3	Grants and other assistance to foreign			-	
	organizations, foreign governments, and foreign			-	
	individuals See Part IV, lines 15 and 16				<u> </u>
4	Benefits paid to or for members			5	
	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions) .				
9	Other employee benefits				
10	Payroll taxes .				
11	Fees for services (non-employees)				
a	Management				
b	Legal	300		300	
d	Accounting Lobbying	300			
u	Professional fundraising services See Part IV, line 17				
f	Investment management fees				
g	Other (If line 11g amount exceeds 10% of line 25, column				-
9	(A) amount, list line 11g expenses on Schedule O)				
12	Advertising and promotion				
13	Office expenses	20		20	
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses				•
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance				
24	Other expenses litemize expenses not covered			<u> </u>	
	above (List miscellaneous expenses in line 24e If				
	line 24e amount exceeds 10% of line 25, column			‡	
	(A) amount, list line 24e expenses on Schedule O.)			·	
а					
b					
С					
d					
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	36,910	36,590	320	
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here				

Balance Sheet

Part X

Check if Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 1 Cash - non-interest-bearing 1 2 Savings and temporary cash investments . 2 44,489 47,672 3 Pledges and grants receivable, net 3 4 Accounts receivable, net 4 Loans and other receivables from current and former officers, directors, 5 trustees, key employees, and highest compensated employees Complete Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L Notes and loans receivable, net 7 Inventories for sale or use . 8 Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a b Less accumulated depreciation 10b 10c 11 Investments - publicly traded securities . 984,895 11 1,111,634 12 Investments - other securities See Part IV, line 11 12 13 Investments - program-related See Part IV, line 11 13 14 Intangible assets 14 15 Other assets See Part IV, line 11 15 16 Total assets. Add lines 1 through 15 (must equal line 34) 1,032,567 1,156,123 16 17 Accounts payable and accrued expenses 17 18 Grants payable 18 19 Deferred revenue . 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, iabilities trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L 22 23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D 25 Total liabilities. Add lines 17 through 25 0 26 n Net Assets or Fund Balances complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets 27 27 Temporarily restricted net assets . 28 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here complete lines 30 through 34. Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund 31 32 Retained earnings, endowment, accumulated income, or other funds 1,032,567 32 1,156,123 33 Total net assets or fund balances . 1,032,567 33 1,156,123 34 Total liabilities and net assets/fund balances 1,032,567 1,156,123

-orm	990 (2016) DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC	36-304901	<u> </u>		age 12
Pa	Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1		54,	618
2	Total expenses (must equal Part IX, column (A), line 25)	2		36,	910
3	Revenue less expenses Subtract line 2 from line 1	3		17,	708
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,0	32,	567
5	Net unrealized gains (losses) on investments	5	1	.05,	848
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line				
	33, column (B))	10	1,1	L56,	123
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990 🗵 Cash 🗌 Accrual 🔲 Other		1 1		
	If the organization changed its method of accounting from a prior year or checked "Other," explain in				
	Schedule O				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? .		2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or				
	reviewed on a separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis			:	
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight				
	of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in				
	Schedule O		-		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		
EEA			Form	990 ((2016)

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2016 Open to Public Inspection

OMB No 1545-0047

Employer identification number Name of the organization 38-3049011 DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is (For lines 1 through 12, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ)) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv) (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) 8 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college 9 or university or a non-land-grant college of agriculture (see instructions) Enter the name, city, and state of the college or An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. b X Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E. d 📋 Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization Enter the number of supported organizations

(i) Name of supported organization	(ii) EIN (iii) Type of organization (iv) Is the organization (described on lines 1-10 listed in your governing document?		r governing	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)	
			Yes	No		
(A) DEARBORN ORCHESTRAL	38-6092467	9	Х		36,590	0
(B)						
(C)						
(D)						
(E)						
Total 1					36,590	0

DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC 38-3049011

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support

Caler	dar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total Add lines 1 through 3						
5	The portion of total contributions by				1		
	each person (other than a						
	governmental unit or publicly		1		-		=
	supported organization) included on		•		<u>{</u>		
	line 1 that exceeds 2% of the amount		1		1		
	shown on line 11, column (f)				•		
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support						
Caler	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7	Amounts from line 4 .						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on .			ļ			
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc. (see instructions)				12	
13	First five years. If the Form 990 is for the corganization, check this box and stop here	rganization's first,	second, third, fou	rth, or fifth tax year	as a section 501(d	:)(3)	▶ □
Sec	tion C. Computation of Public S	upport Perce	ntage				
14	Public support percentage for 2016 (line 6,	column (f) divided	by line 11, column	n (f))		14	%
15	Public support percentage from 2015 Schee			•		15	%
16a	33 1/3% support test - 2016. If the organiz	ation did not chec	k the box on line 1	3, and line 14 is 33	1/3% or more, che	eck this	
	box and stop here. The organization qualifi	es as a publicly si	upported organizat	tion			▶ □
b	33 1/3% support test - 2015. If the organiz	ation did not chec	k a box on line 13	or 16a, and line 15	is 33 1/3% or more	e, check	
	this box and stop here. The organization qu	ualifies as a public	ly supported organ	nization			. ▶ 🗌
17a	10%-facts-and-circumstances test - 2016	i. If the organization	n did not check a	box on line 13, 16a	, or 16b, and line 1	4 is	
	10% or more, and if the organization meets	the "facts-and-cire	cumstances" test,	check this box and	stop here. Explai	n in	
	Part VI how the organization meets the "fac	ts-and-circumstar	ces" test. The org	anization qualifies a	as a publicly suppo	orted	
	organization		•				▶ □
b	10%-facts-and-circumstances test - 2015 15 is 10% or more, and if the organization r					line	
	Explain in Part VI how the organization med				•	blicty	
	supported organization			•		•	▶ □
18	Private foundation. If the organization did					:	_
	instructions						▶ □
							

38-3049011

MA ANA						E00/-1/0
Part III	Support Sche	edule for C)rganizations	Described	in Section	509(a)(2
1 00X 0 0X0			5			

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support		_				
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .						1
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total Add lines 1 through 5 .	-					
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons .						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
C	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6)		1.		;		:
Sec	ction B. Total Support						
	endar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9	Amounts from line 6		-		-		
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
C	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					<u> </u>	
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years. If the Form 990 is for the or organization, check this box and stop here	ganızation's first, s	second, third, fourt	h, or fifth tax year a	as a section 501(c)(3)	. □
Se	ction C. Computation of Public S						
15	Public support percentage for 2016 (line 8, c		-	(f)) .	•	15	<u>%</u>
16	Public support percentage from 2015 Sched			·	······························	16	<u>%</u>
_	ction D. Computation of Investme			-1 (0)		14-	
17	Investment income percentage for 2016 (line		•	olumn (t)) .	•	17	<u>%</u>
18	Investment income percentage from 2015 S	•				18	<u>%</u>
19a	1 33 1/3% support tests - 2016. If the organiz 17 is not more than 33 1/3%, check this box						▶□
b	33 1/3% support tests - 2015. If the organize line 18 is not more than 33 1/3%, check this	box and stop here	e. The organization	n qualifies as a pub	olicly supported or	ganızation	▶ □
20	Private foundation. If the organization did r	ot check a box on	line 14, 19a, or 19	b, check this box	and see instruction	ns	. ▶ 📗

Part IV

Supporting Organizations

(Complete only if you checked a box in line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete

	Sections A, D, and E If you checked 12d of Part I, complete Sections A and D, and complete Pa	rt V.)		
Sect	ion A. All Supporting Organizations			
			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing			
	documents? If "No," describe in Part VI how the supported organizations are designated. If designated by			
	class or purpose, describe the designation. If historic and continuing relationship, explain.	1	Х	
2	Did the organization have any supported organization that does not have an IRS determination of status			
	under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported			
	organization was described in section 509(a)(1) or (2).	2		X
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer			
	(b) and (c) below	3a_		Х
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and			
	satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the			
	organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B)			
	purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If			
	"Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.	4a	<u> </u>	X
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign			
	supported organization? If "Yes," describe in Part VI how the organization had such control and discretion			
	despite being controlled or supervised by or in connection with its supported organizations.	4b	L	ļ
С	Did the organization support any foreign supported organization that does not have an IRS determination		1	
	under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used			
	to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)		ŧ	
	purposes	4c		ļ
5a			ļ	
	answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN		ŧ	
	numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action;			
	(iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action		ŧ	
	was accomplished (such as by amendment to the organizing document)	5a	ļ	X
b			ļ	
	designated in the organization's organizing document?	5b	ļ	ļ
С	· · · · · · · · · · · · · · · · · · ·	5c	ļ	ļ
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to			
	anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited		ŧ	
	by one or more of its supported organizations, or (III) other supporting organizations that also support or			1,,
_	benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.	6	-}	X
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor		[
	(defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with	_	ŧ	1
_	regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	7	ļ	X
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?		Ŧ	\ \tag{-1}
_	If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).	8	·	X
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more		1	
	disqualified persons as defined in section 4946 (other than foundation managers and organizations described		ŧ	- V
	in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.	9a	 	X
lb	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which	0.	†	
	the supporting organization had an interest? If "Yes," provide detail in Part VI	9b	- 	.
C	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit	0-	ŧ	
	from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI	9c	ļ	
108	Was the organization subject to the excess business holdings rules of section 4943 because of section		Ī	
	4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated	40		v
	supporting organizations)? If "Yes," answer 10b below	10a	<u> </u>	X
t	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to			
	determine whether the organization had excess business holdings)	101)	1

Pari	Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?	.		
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)	- 1		
	below, the governing body of a supported organization?	11a		<u>X</u>
	A family member of a person described in (a) above?	11b		X
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI	11c		X
Sect	ion B. Type I Supporting Organizations		Yes	No
4	Did the directors to interest as march each in of one or march or manufactions have the newer to		162	NO
	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1		
	organizations and what conditions of restrictions, if any, applied to such powers during the tax year			
2	Did the organization operate for the benefit of any supported organization other than the supported		[
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part	1		
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,		[
	supervised, or controlled the supporting organization	2	i	
	ion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control		†	
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s)	1		X
Sect	ion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax		[
	year, (II) a copy of the Form 990 that was most recently filed as of the date of notification, and (III) copies of the		-	
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	<u> </u>	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported		}	
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how		1	
	the organization maintained a close and continuous working relationship with the supported organization(s)	2		
_				
3	By reason of the relationship described in (2), did the organization's supported organizations have a		1	
	significant voice in the organization's investment policies and in directing the use of the organization's			
	Income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's	3	}	
500	supported organizations played in this regard. tion E. Type III Functionally-Integrated Supporting Organizations	1 3		<u> </u>
	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see	instr	uetie	nc)
1 a	The organization satisfied the Activities Test. Complete line 2 below.	mou	uctioi	13)
a b	The organization is the parent of each of its supported organizations. Complete line 3 below			
c	The organization supported a governmental entity Describe in Part VI how you supported a government entity	v (see	ınstri	uctio
2	Activities Test. Answer (a) and (b) below.	, (000	Yes	1
	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of		1.00	1
_	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify		1	
	those supported organizations and explain how these activities directly furthered their exempt purposes,		1	
	how the organization was responsive to those supported organizations, and how the organization determined		1	
	that these activities constituted substantially all of its activities.	2a	1	ĺ
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			1
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the		1	
	reasons for the organization's position that its supported organization(s) would have engaged in these		I	
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.		1	
	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or		*	1
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each		1	1
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3ь	I	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organical	gani	zations	
1 Check here if the organization satisfied the Integral Part Test as a qualifying			aın ın Part VI). See
instructions. All other Type III non-functionally integrated supporting organization	zatio	ns must complete Section	ons A through E.
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year
Section A - Adjusted Net Income		(A) FIIOI Teal	(optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or	1 1		
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
4 A property for modulatively of all man exemptions appeted to a	اا	······	(optional)
1 Aggregate fair market value of all non-exempt-use assets (see	ŀ		ļ
instructions for short tax year or assets held for part of year)	4-		<u>.</u>
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d	····	
e Discount claimed for blockage or other			†
factors (explain in detail in Part VI):	ļ <u>.</u>		
Acquisition indebtedness applicable to non-exempt-use assets	2		-
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6	-	
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2	· · · · · · · · · · · · · · · · · · ·	•
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		—
4 Enter greater of line 2 or line 3	4	'	
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to	+-	, ,	1
emergency temporary reduction (see instructions)	6		
7 Check here if the current year is the organization's first as a non-functionally		egrated Type III support	ing organization (see
of the current year is the organizations and as a non-tanonoming	y 1111C	grated Type in Support	ing organization (see

instructions).

Par	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Organi	zations (continued)	
Sec	tion D - Distributions	<u> </u>		Current Year
1	Amounts paid to supported organizations to accomplish exen	npt purposes		
	Amounts paid to perform activity that directly furthers exempt			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	s of supported organiza	tions	
4	Amounts paid to acquire exempt-use assets			
	Qualified set-aside amounts (prior IRS approval required)	· · · · · · · · · · · · · · · · · · ·		
	Other distributions (describe in Part VI). See instructions			
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the	e organization is respon	sive	
	(provide details in Part VI) See instructions.			
9	Distributable amount for 2016 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
	section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016		ļ	
	(reasonable cause required - explain in Part VI) See			
	instructions.			
3	Excess distributions carryover, if any, to 2016:		.**,**	,,, W,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>a</u>				
b			-	
	From 2013			
	From 2014			
	From 2015			
	Total of lines 3a through e			
	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
<u></u>	Carryover from 2011 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f			
4	Distributions for 2016 from			
	Section D, line 7: \$			
	Applied to underdistributions of prior years		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	Applied to 2016 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2016, if			
	any. Subtract lines 3g and 4a from line 2. For result			
	greater than zero, explain in Part VI. See instructions.		<u> </u>	
6	Remaining underdistributions for 2016. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI See instructions.			
7	Excess distributions carryover to 2017. Add lines 3j			
_	and 4c.			
8_	Breakdown of line 7:		<u></u>	}
<u>a</u>				
	Excess from 2013	 	‡	{
	Excess from 2014			
	Excess from 2015		Į	
е	Excess from 2016		‡	

SCHEDULE D (Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

► Attach to Form 990.

Department of the Treasury Internal Revenue Service

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Open to Public Inspection

Part Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.		of the organization			Employe	r identification number	
Complete if the organization answered "Yes" on Form 990, Part IV, line 6 Idea (lamber at end of year)			DOWMENT FU	ND INC	38-	3049011	
Total number at end of year Segregate value of contributions to (during year)	Pai	TI Organizations Maintaining Donor Advis	sed Funds or Oth	er Similar Funds or A	ccounts.		
1 Total number at end of year 2 Aggregate value of cambinations to (during year) 3 Aggregate value of grants from (during year) 4 Aggregate value of grants from (during year) 5 Did the organization inform all donors and donor advisions in writing that the essets held in donor advised funds are the organization informal donors and donor advisions in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advision, or for any other purpose conferring impermissable private benefit? Part III Conservation Easements. Complete if the organization asserted "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation easements held by the organization (check all that apply) 1 Preservation of fain for public use (e.g., recreation or education) Preservation of a certified historic structure 2 Preservation of open space 2 Complete inlies organization answered "Yes" on Form 990, Part IV, line 7. 1 Purpose(s) of conservation desaments held a qualified conservation contribution in the form of a conservation easement on the list day of the tax year 2 Complete lines 2 attrictly 2 if the organization held a qualified conservation contribution in the form of a conservation easement in the list day of the tax year. 3 Number of conservation easements on a certified historic structure included in (a) 3 Number of conservation easements on a certified historic structure included in (b) accurated after 817/106, and not on a historic structure listed in the National Register 3 Number of conservation easements modified for the structure included in (c) accurated after 817/106, and not on a historic structure listed in the National Register 4 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year > 1. 4 Number of conservation easements modified the tonor of the conservation easements of the conservation easements during the year > 2. 5 Does the organization there were the preservation easements		Complete if the organization answered "Y	es" on Form 990,	Part IV, line 6			
2 Aggregate value of contributions to (during year) 4 Aggregate value at end of year 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chamble purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermisable purposes and not for the benefit? Purposet(5) conservation assements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of land for public use (e.g., recreation or education) Preservation of a histonically important land area Preservation of pen space Complete lines 2s through 2d if the organization held a qualified conservation contribution in the form of a conservation essement on the last day of the tax year Total number of conservation essements and certified histonic structure included in (a) Number of conservation essements micruded in (c) coursed after 8/17/06, and not on a histonic structure listed in the National Register Number of conservation essements micruded in (c) coursed after 8/17/06, and not on a histonic structure listed in the National Register Number of conservation essements micruded in (c) coursed after 8/17/06, and not on a histonic structure listed in the National Register Number of conservation essements micruded			(a) Dono	r advised funds	(b) Fu	nds and other accounts	
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funds are the organization's property, subject to the organization's exclusive legal control?	4	Aggregate value at end of year					
the organization inform all grantess, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Part II	5	Did the organization inform all donors and donor advisor	rs in writing that the a	ssets held in donor advised	l		
only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose confering impermissable purpose benefit? Part III		funds are the organization's property, subject to the organization	anization's exclusive	legal control?		☐ Yes	☐ No
Part II Conservation Easements.	6	Did the organization inform all grantees, donors, and do	nor advisors in writing	g that grant funds can be us	sed		
Part II Conservation Easements.		only for charitable purposes and not for the benefit of the	e donor or donor adv	sor, or for any other purpos	e		
Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply) Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of a part of protection of natural habitat Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a centified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure Preservation of a certified historic structure included in (a) 2b 2b 2c 2d 2d 2d 2d 2d 2d 2d						☐ Yes	☐ No
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Protection of natural habitat Preservation of pen space	1	Purpose(s) of conservation easements held by the orga	nization (check all th	at apply)			
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tax year		historic structure listed in the National Register			2d		
tax year	3	Number of conservation easements modified, transferred	ed, released, extingui	shed, or terminated by the o	organization duri	ng the	
Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No							
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Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year S Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year S Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included on Form 990, Part VIII, line 1 (iii) Assets included on Form 990, Part VIII, line 1 (iv) Assets included on Form 990, Part VIII, line 1 (iv) Assets included on Form 990, Part VIII, line 1	5	Does the organization have a written policy regarding th	e periodic monitoring	, inspection, handling of			
Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year No		violations, and enforcement of the conservation easeme	ents it holds? .			☐ Yes	☐ No
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part XIII, line 1 Assets included on Form 990, Part XIII, line 1	6	Staff and volunteer hours devoted to monitoring, inspec	ting, handling of viola	tions, and enforcing conser	vation easemen	ts during the year	
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part XIII, line 1 Assets included on Form 990, Part XIII, line 1							
Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(ii) and section 170(h)(4)(B)(iii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1	7	Amount of expenses incurred in monitoring, inspecting,	handling of violations	, and enforcing conservatio	n easements du	iring the year	
and section 170(h)(4)(B)(ii)? In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, histonical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part X S S If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Revenue included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, line 1 S S Assets included on Form 990, Part XIII, li		▶ \$					
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In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included in Form 990, Part XIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1		and section 170(h)(4)(B)(ii)?				☐ Yes	☐ No
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Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part VIII, line 1 Assets included in Form 990, Part VIII, line 1 Assets included in Form 990, Part VIII, line 1		balance sheet, and include, if applicable, the text of the	footnote to the organ	zation's financial statement	ts that describes	the	
Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part VIII, line 1 (iii) Assets included on Form 990, Part VIII, line 1 Assets included on Form 990, Part VIII, line 1 Assets included in Form 990, Part VIII, line 1		organization's accounting for conservation easements.					
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works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items a Revenue included on Form 990, Part VIII, line 1 Assets included in Form 900, Part VIII, line 1 Assets included in Form 900, Part VIII, line 1		Complete if the organization answered	"Yes" on Form 990	0, Part IV, line 8.			
public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items a Revenue included on Form 990, Part VIII, line 1 Assets included in Form 900, Part VIII, line 1	1a	If the organization elected, as permitted under SFAS 11	6 (ASC 958), not to r	eport in its revenue stateme	ent and balance	sheet	
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1		works of art, historical treasures, or other similar assets	held for public exhib	ition, education, or research	n in furtherance	of	
works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1		public service, provide, in Part XIII, the text of the footnotes	ote to its financial sta	tements that describes thes	e items		
public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1	b	If the organization elected, as permitted under SFAS 11	6 (ASC 958), to repo	rt in its revenue statement a	and balance she	et	
public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1							
(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1 Assets included in Form 900, Part VIII, line 1							
(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1		-				▶ \$	
If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items Revenue included on Form 990, Part VIII, line 1		(ii) Assets included in Form 990, Part X					
following amounts required to be reported under SFAS 116 (ASC 958) relating to these items a Revenue included on Form 990, Part VIII, line 1	2	If the organization received or held works of art, historic	al treasures, or other	similar assets for financial	gain, provide the	·	
a Revenue included on Form 990, Part VIII, line 1							
h. Assets isolvided in Form 000, Part V	а					▶ \$	
	b					·	

	le D (Form 990) 2016 DEARBORN ORCHEST				38-30490	<u> </u>
Par						ets (continuea)
	Using the organization's acquisition, accession, an	d other records, ch	eck any of the follow	ring that are a signif	icant use of its	
	collection items (check all that apply)					
а	Public exhibition		or exchange progra	ms		
b	Scholarly research	e 🗌 Other	·			
С	Preservation for future generations					
4	Provide a description of the organization's collection XIII	ns and explain how	they further the org	anization's exempt	purpose in Part	
5	During the year, did the organization solicit or rece	ve donations of art	, historical treasures	, or other similar		
	assets to be sold to raise funds rather than to be m	aintained as part of	f the organization's o	collection?	<u> </u>	Yes No
Par	t IV Escrow and Custodial Arrange		•			
	Complete if the organization answays 990, Part X, line 21.	vered "Yes" on	Form 990, Part	: IV, line 9, or re	eported an amour	nt on Form
1a	Is the organization an agent, trustee, custodian or	other intermediary f	or contributions or o	ther assets not		
	included on Form 990, Part X?					🗌 Yes 🗌 No
b	if "Yes," explain the arrangement in Part XIII and c	omplete the following	ng table			
					Amo	ount
С	Beginning balance			Ţ-	Ic	
d	Additions during the year			<u> </u>	ld	
е	Distributions during the year .			,	le	
f	Ending balance			7	lf	
2a	Did the organization include an amount on Form 99	90, Part X, line 21, f	or escrow or custod	ial account liability?	,	Yes No
b	If "Yes," explain the arrangement in Part XIII Chec					
Par	t V Endowment Funds.					
	Complete if the organization ansi	wered "Yes" on	Form 990, Part	t IV, line 10		
		(a) Current year	(b) Pnor year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	1,032,568	1,034,181	1,048,307	900,683	787,178
b	Contributions	1,480	6,290	10,550		7,760
С	Net investment earnings, gains, and					
	losses .	119,231	(25,868)	(23,839) 110,417	120,780
d	Grants or scholarships	36,590	24,350	45,830		19,550
е	Other expenditures for facilities and					
	programs					
f	Administrative expenses .	320	170	20	26	15
g	End of year balance	1,116,369	990,083	989,168	996,355	896,153
2	Provide the estimated percentage of the current ye				_ -	
а	Board designated or quasi-endowment	85.00 % `	3,			
b	Permanent endowment ▶ 15.00 %					
c	Temporarily restricted endowment ▶	%				
	The percentages in lines 2a, 2b, and 2c should eq					
3a	Are there endowment funds not in the possession		that are held and ad	ministered for the		
	organization by					Yes No
	(i) unrelated organizations .					3a(1) X
	(ii) related organizations .		•			3a(ii) X
b	If "Yes" on 3a(ii), are the related organizations liste	ad as required on S	chedule R2	•	•	3b 21
4	Describe in Part XIII the intended uses of the organizations as			•	•	100
05	rt VI Land, Buildings, and Equipme		siit iurius			
E X CR	Complete if the organization ans		Form QQ0 Dar	t IV line 11a S	See Form OON D	art X line 10
	Description of property	(a) Cost or other				
		(investme	. 1 ' '	or other basis (i	c) Accumulated depreciation	(d) Book value
1a	Land					
b	Buildings		1			

Schedule D (Form	990) 2016 DEARBORN ORC	HESTRAL SOCIETY ENDOW	MENT FUND INC 38-304	9011 Page 3
Part VII	Investments - Other Securities.			
	Complete if the organization answer	ered "Yes" on Form 990, F	Part IV, line 11b. See Form 990,	Part X, line 12
	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market v	
1) Financial	denvatives			
2) Closely-h	eld equity interests			
3) Other				
(A)		_		
(B)				
(C)				
(D)			-	
(E)		_		
(F)		_		
(G) (H)				
) must equal Form 990, Part X, col (B) line 12)	<u> </u>		
Part VIII	Investments - Program Related.			
<u> </u>	Complete if the organization answer	ered "Yes" on Form 990. F	Part IV. line 11c. See Form 990.	Part X. line 13
	(a) Description of investment	(b) Book value	(c) Method of valuatio	n
(1)			Cost of end-of-year market	2106
(2)				
(3)				·
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				·····
		>	<u> </u>	
Part IX	Other Assets. Complete if the organization answers	ered "Yes" on Form 990, F	Part IV, line 11d. See Form 990	, Part X, line 15
		(a) Description		(b) Book value
(1)				
(2)				
(3)	· · · · · · · · · · · · · · · · · · ·			
(4) (5)	100000			
(6)				
(7)				
(8)				
(9)		·		
Total. (Colum	nn (b) must equal Form 990, Part X, col (B) line	15)	. ▶	
Part X	Other Liabilities.			
	Complete if the organization answ line 25	ered "Yes" on Form 990, F	Part IV, line 11e or 11f. See For	m 990, Part X,
1.	(a) Description of liability	(b) Book value	:	
(1) Federal	income taxes			
(2)				
(3)			-	
(4)	<u>-</u>		:	
(5)				
(6)			<u> </u>	
			_	
(8)			_	
(9)		1		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1 Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII) Add lines 4a and 4b Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) Example 15 Example 16 Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25 Donated services and use of facilities Pror year adjustments Other (Describe in Part XIII) Add lines 2a through 2d Subtract line 2e from line 1 Investment expenses not included on Form 990, Part IV, line 7b Other (Describe in Part XIII) Add uses 4a and 4b Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) 5 Example 20 Supplemental Information.	Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12 a Net unrealized gains (losses) on investments b Donated services and use of facilities c Recoveres of prior year grants d Other (Describe in Part XIII) a Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII) c Add lines 4a and 4b Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25 a Donated services and use of facilities c Other losses d Other (Describe in Part XIII) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part IX, line 7b Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b Add lines 3a and 4b. Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) 5 conditions of Facilities Add lines 3a and 4b. Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	
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SCHEDULE I (Form 990)		Gover	Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.	Assistance to ndividuals in wered Yes" on Form	Organization the United Sta 1,990, Part IV, line 21	S, tes or 22.		OMB No 1545-0047 2016 Onen to Public
Department of the Treasury	•	Information ab	 Attach to Form 990. Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. 	Attach to Form 990. 990) and its instructic	ins is at www.irs.gov/	form990.	•	inspection
Name of the organization							Employer identification number	number
Part General Information on Grants and	ORCHESTRAL SOCIETY ENDOWMENT FOR	IENT FU	tance				TT06-00-00	
es th	tain records to subsi	tantiate the amou	nt of the grants or assist	tance, the grantees' el	gibility for the grants or	assistance, and		
the selection criteria used to award the grants or assistance? 2. Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.	b award the grants or	r assistance?	he use of grant funds in	the United States				☐ Yes 🔯 No
11	er Assistance to	Domestic Or	Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization and Complete in the organization and Complete in the organization and Complete in the control of the organization and Complete in the Complete in the control of the co	mestic Governme	nts. Complete if the	Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form	d "Yes" on Form	
1 (a) Name and address of organization or government	anization	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal,	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) DEARBORN ORCHESTRAL PO BOX 2063	SOCIETY							
(2)	38	38-6092467	501(C)3	96, 96				
(3)								
(4)								
(5)								
(9)								
(7)								
(8)								
(6)								
(10)								
2 Enter total number of section 501(c)(3) and government organizations listed	n 501(c)(3) and gove	ernment organization the line 1 table	uons listed in the line 1 table	table]	1
₾	lotice, see the Instr	uctions for Forn	1 990.				Sc	Schedule I (Form 990) (2016)

Schedule I (Form 990) (2016) (f) Description of noncash assistance Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. Schedule (Form 990) (2016) DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. (e) Method of valuation (book, FMV, appraisal, other) noncash assistance (d) Amount of (c) Amount of cash grant Part III can be duplicated if additional space is needed. (b) Number of recipients (a) Type of grant or assistance Part IV က S 9 Ä

SCHEDULE O

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Open to Public Inspection

Employer identification number Name of the organization DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC 38-3049011 01. Officer, directors, etc. family relationship (Part VI, line 2) PAUL AND SANDRA BUTLER ARE MARRIED; BEN AND ANINA BACHRACH ARE MARRIED; NO BUSINESS RELATIONSHIPS EXIST. 02. Members or stockholder classes and rights (Part VI, line 6) ALL SEASON SUBSCRIBERS TO THE DEARBORN SYMPHONY CONCERTS ARE MEMBERS 03. Member election for additional members (Part VI, line 7a) MEMBERS ATTENDING THE ANNUAL MEETING ELECT THE BOARD OF TRUSTEES 04. Governing body decisions (Part VI, line 7b) MEMBERS ATTENDING THE ANNUAL MEETING APPROVE THE ANNUAL BUDGET PROPOSED BY THE BOARD OF TRUSTEES 05. Governing body meeting documentation (Part VI, line 8a) MINUTES ARE KEPT OF BOARD MEETINGS, AND ARE AVAILABLE IN THE DEARBORN SYMPHONY OFFICE. 06. Form 990 governing body review (Part VI, line 11) A DRAFT OF THE 990 FORM AND SCHEDULES IS EMAILED TO ALL MEMBERS OF THE BOARD OF TRUSTEES, AND DISCUSSED BY EMAIL OR AT A BOARD MEETING IF NECESSARY. 07. Form 990 availability to public (Part VI, line 18) FORM 990 AND RELATED DOCUMENTS ARE KEPT IN THE DEARBORN SYMPHONY OFFICE, AND ARE AVAILABLE UPON REQUEST.

Schedule O (Form 990 or 990-EZ) (2016)	Page 2
Name of the organization	Employer identification number
DEARBORN ORCHESTRAL SOCIETY ENDOWMENT FUND INC	38-3049011
08. Governing documents, etc, available to public (Part VI, line 19)	
ALL GOVERNING DOCUMENTS AND PUBLIC RECORDS ARE KEPT IN THE DEARBORN SY	MPHONY OFFICE, ,OR
ON THE DEARBORN SYMPHONY WEBSITE, AND ARE AVAILABLE UPON REQUEST. THE	ANNHAL FINANCIAL
ON THE DEARBOAN SIMPHONI WEBSITE, AND ARE AVAILABLE OF ON REQUEST. THE	ANNOAD FINANCIAL
REPORT WAS PUBLISHED AND DISCUSSED AT OUR ANNUAL MEETING.	
09. General explanation attachment	
FORM 990 PART III, LINE 4D	
CHILDREN'S CONCERT - \$500.00	