

Form **990-PF****Return of Private Foundation**Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

1708
2016
 Open to Public Inspection

For calendar year 2016 or tax year beginning

09/01, 2016, and ending

08/31, 2017

 Name of foundation **PHILLIP AND ELIZABETH FILMER MEMORIAL CHARITABLE TRUST**

A Employer identification number

20-3341412

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

313-222-3568

P.O. BOX 75000

City or town, state or province, country, and ZIP or foreign postal code

DETROIT, MI 48275-7874

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

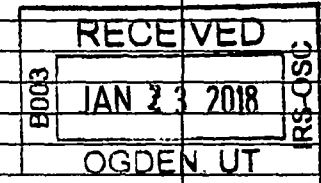
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,944,730.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	88,290.	88,290.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	83,691.			
b Gross sales price for all assets on line 6a 1,458,978.				
7 Capital gain net income (from Part IV, line 2)		83,691.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	59.	59.		STMT 2
12 Total. Add lines 1 through 11	172,040.	172,040.		
13 Compensation of officers, directors, trustees, etc.	49,680.	44,712.		4,968.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	6,707.	1,885.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	988.	NONE	NONE	988.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	57,375.	46,597.	NONE	5,956.
25 Contributions, gifts, grants paid	542,070.			542,070.
26 Total expenses and disbursements. Add lines 24 and 25	599,445.	46,597.	NONE	548,026.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-427,405.			
b Net investment income (if negative, enter -0-)		125,443.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,026,547.	519,758.	519,758.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 4		3,705,478.	3,384,042.	4,433,105.
	c	Investments - corporate bonds (attach schedule) . STMT 5		582,639.	984,083.	991,867.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,314,664.	4,887,883.	5,944,730.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		5,314,664.	4,887,883.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,314,664.	4,887,883.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,314,664.	4,887,883.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,314,664.
2	Enter amount from Part I, line 27a	2	-427,405.
3	Other increases not included in line 2 (itemize) ▶ DIFF BTWN TAXABLE AMOUNT AND CASH REC'D	3	624.
4	Add lines 1, 2, and 3	4	4,887,883.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,887,883.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES**

c

d

e

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,458,856.		1,375,287.	83,569.
b 122.			122.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			83,569.
b			122.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	83,691.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	294,082.	5,664,103.	0.051920
2014	391,227.	6,019,910.	0.064989
2013	394,800.	6,056,465.	0.065187
2012	386,820.	5,802,948.	0.066659
2011	373,931.	5,725,598.	0.065309
2 Total of line 1, column (d)			2 0.314064
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.062813
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,736,617.
5 Multiply line 4 by line 3.			5 360,334.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,254.
7 Add lines 5 and 6.			7 361,588.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 548,026.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,254.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	NONE
3 Add lines 1 and 2		3	1,254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,254.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,984.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,984.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,730.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1,256. Refunded <input checked="" type="checkbox"/> 2,474.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► NONE		
14 The books are in care of ► COMERICA BANK Telephone no. ► (313) 222-3568		

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK	TRUSTEE			
P.O. BOX 75000 M/C 7874, DETROIT, MI 48275-7874	2	49,680.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,858,488.
b	Average of monthly cash balances	1b	965,489.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,823,977.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,823,977.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,360.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,736,617.
6	Minimum investment return. Enter 5% of line 5	6	286,831.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	286,831.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,254.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	285,577.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	285,577.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	285,577.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	548,026.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	548,026.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	546,772.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				285,577.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			NONE	
b Total for prior years: 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	91,703.			
b From 2012	106,192.			
c From 2013	107,044.			
d From 2014	48,972.			
e From 2015	15,859.			
f Total of lines 3a through e	369,770.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>548,026.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				285,577.
e Remaining amount distributed out of corpus.	262,449.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	632,219.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	91,703.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	540,516.			
10 Analysis of line 9:				
a Excess from 2012	106,192.			
b Excess from 2013	107,044.			
c Excess from 2014	48,972.			
d Excess from 2015	15,859.			
e Excess from 2016	262,449.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(5)

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 23				542,070.
Total			3a	542,070.
b <i>Approved for future payment</i>				
Total			3b	

[illegible]

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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


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

[illegible]

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

[illegible]

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  12/01/2017 **VICE PRESIDENT**

Signature of officer or trustee Date Title

JACQUELYN SPARKS-WALKER

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if <input checked="" type="checkbox"/> self-employed	PTIN
	CHRISTOPHER L. GILLAM	<i>Christopher L. Gillam</i>	12/01/2017		P01212487
	Firm's name ▶ KPMG LLP	Firm's EIN ▶ 13-5565207			
	Firm's address ▶ 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004	Phone no. 855-807-3423			

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	81.	81.
FOREIGN DIVIDENDS	16,906.	16,906.
NONDIVIDEND DISTRIBUTIONS	213.	213.
DOMESTIC DIVIDENDS	54,458.	54,458.
CORPORATE INTEREST	11,299.	11,299.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1,951.	1,951.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	1,218.	1,218.
NONQUALIFIED FOREIGN DIVIDENDS	77.	77.
NONQUALIFIED DOMESTIC DIVIDENDS	2,087.	2,087.
	-----	-----
TOTAL	88,290.	88,290.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	59.	59.
	-----	-----
TOTALS	59.	59.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - INCOME	4,822.	
FOREIGN TAXES ON QUALIFIED FOR	1,815.	1,815.
FOREIGN TAXES ON NONQUALIFIED	70.	70.
	-----	-----
TOTALS	6,707.	1,885.
	=====	=====

PHILLIP AND ELIZABETH FILMER MEMORIAL
 FORM 990PF, PART II - CORPORATE STOCK
 =====

20-3341412

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EQUITIES		
	3,384,042.	4,433,105.
	-----	-----
TOTALS	3,384,042.	4,433,105.
	=====	=====

PHILLIP AND ELIZABETH FILMER MEMORIAL
 FORM 990PF, PART II - CORPORATE BONDS
 =====

20-3341412

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED INCOME	984,083.	991,867.
	-----	-----
TOTALS	984,083.	991,867.
	=====	=====

=====

RECIPIENT NAME:

TIM PUGH c/o COMERICA BANK

ADDRESS:

411 WEST LAFAYETTE, MC 3420

DETROIT, MI 48226

RECIPIENT'S PHONE NUMBER: 313-222-3086

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR RESIDENTS OF OAKLAND COUNTY, MICHIGAN

=====

RECIPIENT NAME:

FERNDALE MIDDLE SCHOOL

ADDRESS:

725 PINECREST

FERNDALE, MI 48220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PROJECT NIGHT NIGHT

ADDRESS:

148 BEULAH STREET

SAN FRANCISCO, CA 94117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JARC

ADDRESS:

30301 NORTHWESTERN HWY

FARMINGTON HILLS, MI 48334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW DAY FOUNDATION FOR FAMILIES
ADDRESS:
414 S MAIN STREET
ROCHESTER, MI 48307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LANGSFORD MUSICAL SOCIETY INC
ADDRESS:
23455 HAGEN RD
MACOMB, MI 48042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
HUMBLE DESIGN
ADDRESS:
180 N SAGINAW
PONTIAC, MI 48342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISH HOMES FOR THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STIGGY'S DOGS
ADDRESS:
2610 BOWEN ROAD
HOWELL, MI 48855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATION HOME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DR GARY BURNSTEIN COMMUNITY
HEALTH CLINIC
ADDRESS:
45580 WOODWARD AVE
PONTIAC, MI 48341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:
COMMUNITY HOUSE
ADDRESS:
380 S BATES STREET
BIRMINGHAM, MI 48009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

JUDSON CENTER

ADDRESS:

4410 W. 13 MILE ROAD

ROYAL OAK, MI 48073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

1776 W WARREN AVE

DETROIT, MI 48208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOCIETY OF ST. VINCENT DE PAUL

ADDRESS:

3000 GRATIOT AVE.

DETROIT, MI 48207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REFERRAL CARD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

FIRST BRESBYTERIAN CHURCH

ADDRESS:

1669 W MAPLE RD

BIRMINGHAM, MI 48009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,670.

RECIPIENT NAME:

LEADER DOGS FOR THE BLIND

ADDRESS:

1039 SOUTH ROCHESTER RD.

ROCHESTER HILLS, MI 48307-3115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DETROIT SYMPHONY ORCHESTRA

ADDRESS:

3711 WOODWARD AVE.

DETROIT, MI 48201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEIGHBORHOOD CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

BOYS & GIRLS CLUB OF SOUTHEASTERN MI

ADDRESS:

26777 HALSTED ROAD

FARMINGTON HILLS, MI 48331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FAR CONSERVATORY OF THERAPEUTIC

AND PERFORMING ARTS

ADDRESS:

1669 W MAPLE RD

BIRMINGHAM, MI 48009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FRIDAY NIGHT PARTIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

OAKLAND UNIVERSITY

ADDRESS:

318 MEADOW BROOK RD

ROCHESTER, MI 48309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,500.

=====

RECIPIENT NAME:

FURNITURE BANK OF SOUTHEASTERN MI

ADDRESS:

333 NORTH PERRY STREET

PONTIAC, MI 48342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRIB DISTRIBUTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VARIETY, CHILDREN'S CHARITY

ADDRESS:

600 S ADAMS, STE 230

BIRMINGHAM, MI 48009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MYOELECTRIC CENTER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ALS OF MICHIGAN INC

ADDRESS:

24359 NORTHWESTERN HWY, STE 100

SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESPIRE AND HOME CARE ASSITANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

OAKLAND COMMUNITY COLLEGE FDN

ADDRESS:

2480 OPDYKE RD

BLOOMFIELD HILLS, MI 48304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

LADIES OF CHARITY OF ST. VINCENT DEPAUL

ADDRESS:

32340 PIERCE ST.

BEVERLY HILLS, MI 48205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLOTHES CLOSET AND FOOD PANTRY PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOLOCAUST MEMORIAL CENTER

ADDRESS:

28123 ORCHARD LAKE RD

FARMINGTON HILLS, MI 48334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPLARY TEACHER TRAINING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

KETTERING UNIVERSITY

ADDRESS:

1700 UNIVERSITY AVE.

FLINT, MI 48504-6214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACADEMICALLY INTERESTED MINDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEIGHBOR TO NEIGHBOR, INC

ADDRESS:

PO BOX 235

DAVISBURG, MI 48350

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MAKE-A-WISH FDN OF MICHIGAN

ADDRESS:

7600 GAND RIVER AVE

BRIGHTON, MI 48114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

EVEREST ACADEMY

ADDRESS:

935 CLARKSTON RD.

CLARKSTON, MI 48348

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL TUTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,800.

RECIPIENT NAME:

CHAMBER MUSIC SOCIETY OF DETROIT

ADDRESS:

27655 MIDDLEBELT RD., STE 160

FARMINGTON HILLS, MI 48334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR RESIDENCY ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OAKLAND LITERACY COUNCIL

ADDRESS:

2550 TELEGRAPH ROAD

BLOOMFIELD HILLS, MI 48302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BACK TO BASICS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

AFFIRMATIONS LESBIAN GAY COMMUNITY
CENTER

ADDRESS:

290 W 9 MILE RD
FERNDAL, MI 48220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CROSS THE LINE YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LIGHTHOUSE PATH

ADDRESS:

130 CENTER ST
PONTIAC, MI 48342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BANBURY CROSS THERAPEUTIC

ADDRESS:

1223 BRAUER RD.
OXFORD, MI 48371

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FORGOTTEN HARVEST
ADDRESS:
21800 GREENFIELD ROAD
OAK PARK, MI 48237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LIONS VISUALLY IMPAIRED YOUTH CAMP
ADDRESS:
3409 N FIVE LAKES RD.
LAPEER, MI 48446-8333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESIDENTIAL CAMP SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
LOYOLA HIGH SCHOOL
ADDRESS:
15325 PINEHURST
DETROIT, MI 48238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUITION ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

TORCH OF WISDOM FOUNDATION

ADDRESS:

21819 WEST 9 MILE RD.

SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEARNING NETWORK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

REBUILDING TOGETHER OAKLAND COUNTY INC

ADDRESS:

31700 WEST 12 MILE

FARMINGTON HILLS, MI 48334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATERIALS TO REPAIR HOMES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF OAKLAND COUNTY

ADDRESS:

150 OSMUN ST

PONTIAC, MI 48342

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

REACHING HIGHER INC

ADDRESS:

508 E GRAND RIVER, STE 300B

BRIGHTON, MI 48116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH LEADERSHIP TRAINING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MADISON CHORALE

ADDRESS:

PO BOX 1894

WARREN, MI 48090

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,900.

RECIPIENT NAME:

SWEET DREAMZZZ

ADDRESS:

P.O. BOX 608

FARMINGTON, MI 48332

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD SLEEP EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,200.

=====

RECIPIENT NAME:

CITY OF PLEASANT RIDGE COMMUNITY
CENTER

ADDRESS:

4 RIDGE ROAD
PLEASANT RIDGE, MI 48069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARK IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TROY HISTORICAL SOCIETY

ADDRESS:

60 W WATTLES RD.
TROY, MI 48098-4640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISTORY TO YOU PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CAMP CASEY

ADDRESS:

333 WEST SEVENTH, STE 230
ROYAL OAK, MI 48067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COWBOYS CAMP OUTS AND HORSEY HOUSE CALLS PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ENCORE PERFORMING ARTS CENTER
ADDRESS:
79 OAKLAND AVE
PONTIAC, MI 48342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEATRICAL LIGHTING AND SOUND EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DETROIT BABY DRIVE
ADDRESS:
25223 PRAIRIE DR
SOUTHFIELD, MI 48075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE NEW CAR SEATS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BEYOND BASICS
ADDRESS:
18000 W 9 MILE RD
SOUTHFIELD, MI 48075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAMS AT WITHMAN ELEMENTARY SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

PHILLIP AND ELIZABETH FILMER MEMORIAL

20-3341412

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

COMMUNITY SHARING

ADDRESS:

P.O. BOX 405

HIGHLAND, MI 48357

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD, CLOTHING AND EDUCATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

TOTAL GRANTS PAID:

542,070.

=====

STATEMENT 23