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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation Manpogian Simone Foundation		A Employer identification number 38-1799107
Number and street (or P O box number if mail is not delivered to street address) 21001 Van Born Road	Room/suite	B Telephone number (see instructions) 313-274-8799
City or town, state or province, country, and ZIP or foreign postal code Taylor MI 48180		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 165,788,558	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	43,403	43,403		
	4 Dividends and interest from securities	2,014,592	2,014,592		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,920,860			
	b Gross sales price for all assets on line 6a	6,880,419			
	7 Capital gain net income (from Part IV, line 2)		4,920,860		
	8 Net short-term capital gain			0	
	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) Stmt 1	1,828	1,828			
12 Total. Add lines 1 through 11	6,980,683	6,980,683	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,661			2,661
	c Other professional fees (attach schedule)				
	17 Interest	4,547	4,547		
	18 Taxes (attach schedule) (see instructions) Stmt 3	152,575	13,316		20
	19 Depreciation (attach schedule) and depletion Stmt 4				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 5	879	879		
	24 Total operating and administrative expenses. Add lines 13 through 23	160,662	18,742	0	2,681
	25 Contributions, gifts, grants paid	5,949,500			5,949,500
26 Total expenses and disbursements. Add lines 24 and 25	6,110,162	18,742	0	5,952,181	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	870,521				
b Net investment income (if negative, enter -0-)		6,961,941			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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EXTENSION

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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	9,268,295	9,485,005	9,485,005
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	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) See Stmt 6	12,631,493	11,755,849	134,553,777
	c Investments – corporate bonds (attach schedule) See Stmt 7	506,314	506,314	545,811
	11 Investments – land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	17,906,140	19,428,834	21,147,106
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ See Statement 9)	50,098	56,859	56,859	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	40,362,340	41,232,861	165,788,558	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	40,362,340	41,232,861	
30 Total net assets or fund balances (see instructions)	40,362,340	41,232,861		
31 Total liabilities and net assets/fund balances (see instructions)	40,362,340	41,232,861		

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	40,362,340
2 Enter amount from Part I, line 27a	2	870,521
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	41,232,861
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	41,232,861

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule Attached	P	Various	Various
b See Schedule Attached	P	Various	Various
c The Blackstone Group, LP	P	Various	Various
d Charles Schwab LTCG Distributions	P	Various	Various
e The Blackstone Group, LP	P	Various	Various

(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 18,066		17,839	227
b 6,444,784		1,941,720	4,503,064
c 1			1
d 412,705			412,705
e 4,863			4,863

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

(i) FMV 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			227
b			4,503,064
c			1
d			412,705
e			4,863

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	4,920,860
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8</div> </div>	3	228

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))
2016	6,317,527	127,998,627	0.049356
2015	7,148,634	115,895,459	0.061682
2014	7,607,464	106,720,570	0.071284
2013	7,039,625	107,079,984	0.065742
2012	4,155,716	89,018,629	0.046684

2 Total of line 1, column (d)	2	0.294748
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.058950
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	145,551,225
5 Multiply line 4 by line 3	5	8,580,245
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,619
7 Add lines 5 and 6	7	8,649,864
8 Enter qualifying distributions from Part XII, line 4	8	5,952,181

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	139,239
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	139,239
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	139,239
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	150,098
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	150,098
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	10,859
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 10,859 Refunded	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 the 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. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		<input checked="" type="checkbox"/>
12		<input checked="" type="checkbox"/>
13	<input checked="" type="checkbox"/>	

Website address **▶ N/A**

- 14 The books are in care of **▶ Scott Sinclair, CPA**
21001 Van Born Road

Telephone no. **▶ 313-274-8799**Located at **▶ Taylor**

MI

ZIP+4 **▶ 48180**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year **▶ 15**

- 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		<input checked="" type="checkbox"/>

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.

- 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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
- Organizations relying on a current notice regarding disaster assistance, check here **▶ N/A**

- 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 2017? **▶ N/A**

- 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No

If "Yes," list the years **▶ 20**, **20**, **20**, **20**

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **▶ N/A**

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here **▶ 20**, **20**, **20**, **20**

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2017 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 2017) **▶ N/A**

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2017?

	Yes	No
1b		
1c		
2b		
3b		
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>

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

N/A

5b**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ 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****X**

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?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
Louise M. Simone	Taylor	Pres. & Dir			
21001 Van Born Road	MI 48180	8.00	0	0	0
Christine M. Simone	Taylor	Sec & Treas			
21001 Van Born Road	MI 48180	8.00	0	0	0
David Simone	Taylor	VP & Dir			
21001 Van Born Road	MI 48180	2.00	0	0	0
Mark Simone	Taylor	Director			
21001 Van Born Road	MI 48180	2.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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				

Total number of other employees paid over \$50,000**0**

Form 990-PF (2017) **Manoogian Simone Foundation****38-1799107**Page **7****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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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	118,163,021
b	Average of monthly cash balances	1b	9,577,864
c	Fair market value of all other assets (see instructions)	1c	20,026,856
d	Total (add lines 1a, b, and c)	1d	147,767,741
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	147,767,741
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,216,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	145,551,225
6	Minimum investment return. Enter 5% of line 5	6	7,277,561

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	7,277,561
2a	Tax on investment income for 2017 from Part VI, line 5	2a	139,239
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	139,239
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,138,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,138,322
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,138,322

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	5,952,181
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,952,181
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,952,181

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,138,322
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				1,465,692
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 5,952,181				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				5,952,181
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				1,186,141
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	279,551			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	279,551			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015	279,551			
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
N/A

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

c Any submission deadlines
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule			Charitable	502,500
See Schedule			Educational	347,000
See Schedule		Religious/	Cultural	5,100,000
Total			► 3a	5,949,500
b Approved for future payment N/A				
Total			► 3b	

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
The Blackstone Group - Rental	\$ 56	56	\$
The Blackstone Group -Ord Bus	51	51	
The Blackstone Group-Royaltie	11	11	
The Blackstone Group-Other	1,710	1,710	
Total	\$ 1,828	\$ 1,828	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J Alexander, CPA	\$ 2,661	\$	\$	\$ 2,661
Total	\$ 2,661	\$ 0	\$ 0	\$ 2,661

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 139,239	\$	\$	
Foreign Taxes	13,316	13,316		20
Michigan Annual Report	20			
Total	\$ 152,575	\$ 13,316	\$ 0	\$ 20

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/15/95	Equipment	\$ 37,523	\$ 37,523	S/L	5	\$	\$	\$

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
7/19/95	Equipment	\$ 4,837	\$ 4,837	S/L	5	\$	\$	\$
Total		\$ 42,360	\$ 42,360			\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Broker Fees	708	708		
Other Deductions	171	171		
Total	\$ 879	\$ 879	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule	\$ 12,631,493	\$ 11,755,849	Market	\$ 134,553,777
Total	\$ 12,631,493	\$ 11,755,849		\$ 134,553,777

Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule	\$ 506,314	\$ 506,314	Market	\$ 545,811
Total	\$ 506,314	\$ 506,314		\$ 545,811

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - See Schedule	\$ 17,848,504	\$ 19,428,834	Market	\$ 21,147,106
The Blackstone Group, LP	57,636		Market	
Total	\$ 17,906,140	\$ 19,428,834		\$ 21,147,106

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Fine Art Objects - Manuscripts	\$ 46,000	\$ 46,000	\$ 46,000
Prepaid Federal Excise Tax	4,098	10,859	10,859
Total	<u>\$ 50,098</u>	<u>\$ 56,859</u>	<u>\$ 56,859</u>

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Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2017

Page 2, Part II, Balance Sheets

Line 2 - Savings and Temporary Cash Investments:

	End of Year	
	Book Value	Fair Market Value
Charles Schwab Broker Account	\$9,485,004.75	\$9,485,004.75
Totals	\$9,485,004.75	\$9,485,004.75

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Line 10 b - Investments:

Statement 6

Corporate Stock:		Number of Shares	Price	End of Year	
Symbol	Corporate Name			Book Value	Fair Market Value
	<u>Corporate Stock</u>				
MMM	3M COMPANY	803.3439	\$235.37	\$127,239.47	\$189,083.05
T	A T & T INC	6,037	\$38.88	\$30,003.53	\$234,718.56
ABT	ABBOTT LABORATORIES	4,434.03	\$57.07	\$150,337.99	\$253,050.03
ABBV	ABBVIE INC	2,374.20	\$96.71	\$92,081.88	\$229,608.88
ACN	ACCENTURE PLC F CLASS A	3,500	\$153.09	\$91,864.10	\$535,815.00
ADBE	ADOBE SYSTEMS INC	2,300	\$175.24	\$61,386.86	\$403,052.00
ASIX	ADVANSIX INC	64	\$42.07	\$427.44	\$2,692.48
AFL	AFLAC INC	2,337.93	\$87.78	\$98,545.55	\$205,223.62
BABA	ALIBABA GROUP HLDG F SPONSORED ADR 1 ADR REPS 1 ORD !	1,000	\$172.43	\$77,442.90	\$172,430.00
AGN	ALLERGAN PLC F	576	\$163.58	\$147,010.00	\$94,222.08
GOOGL	ALPHABET INC. CLASS A	590	\$1,053.40	\$130,719.63	\$621,506.00
GOOG	ALPHABET INC. CLASS C	591	\$1,046.40	\$130,157.72	\$618,422.40
MO	ALTRIA GROUP INC	5,042.28	\$71.41	\$99,298.54	\$360,068.96
AMZN	AMAZON COM INC	100	\$1,169.47	\$35,003.58	\$116,947.00
AXP	AMERICAN EXPRESS CO	2,077.56	\$99.31	\$167,149.93	\$206,322.30
AMGN	AMGEN INC.	1,612.74	\$173.90	\$107,479.53	\$280,455.10
BUD	ANHEUSER-BUSCH INBEV F SPONSORED ADR 1 ADR REPS 1 OR	1,000	\$111.56	\$54,540.00	\$111,560.00
ANTM	ANTHEM INC	2,075.56	\$225.01	\$149,785.71	\$467,022.61
AAPL	APPLE INC	1,537.40	\$169.23	\$116,386.00	\$260,173.90
BAC	BANK OF AMERICA CORP	4,183.47	\$29.52	\$54,553.35	\$123,496.14
BAX	BAXTER INTERNATIONAL	3,211.00	\$64.64	\$72,832.99	\$207,559.05
BCE	BCE INC F	4,000	\$48.01	\$167,504.10	\$192,040.00
BA	BOEING CO	1,689.97	\$294.91	\$158,807.98	\$498,389.29
BWA	BORG WARNER INC	2,095.90	\$51.09	\$91,399.26	\$107,079.37
BMJ	BRISTOL-MYERS SQUIBB	2,863.26	\$61.28	\$101,684.09	\$175,460.81
CPB	CAMPBELL SOUP CO	1,106.76	\$48.11	\$39,852.04	\$53,246.45
CBS	CBS CORP CLASS B	2,103.96	\$59.00	\$91,790.31	\$124,133.52
CELG	CELGENE CORP	1,500	\$104.36	\$111,758.95	\$156,540.00
CERN	CERNER CORP	2,000	\$67.39	\$71,040.00	\$134,780.00
CHTR	CHARTER COMMUNICATN CLASS A	524	\$335.96	\$47,947.77	\$176,043.04
CC	CHEMOURS COMPANY	213	\$50.06	\$2,996.60	\$10,662.78
CHD	CHURCH & DWIGHT CO	6,431.04	\$50.17	\$191,735.89	\$322,645.36
C	CITIGROUP INC	3,078.62	\$74.41	\$150,354.67	\$229,079.78
CLX	CLOROX COMPANY	1,140.07	\$148.74	\$78,515.99	\$169,574.09
CL	COLGATE-PALMOLIVE CO	4,313.02	\$75.45	\$135,040.74	\$325,417.58
CMCSA	COMCAST CORPORATION CLASS A	9,029.16	\$40.05	\$191,173.95	\$361,617.71
CMA	COMERICA INCORPORATE	53,900	\$86.81	\$83,410.08	\$4,679,059.00
COP	CONOCOPHILLIPS	1,441.37	\$54.89	\$49,649.34	\$79,116.57
ED	CONSOLIDATED EDISON	1,000	\$84.95	\$48,890.00	\$84,950.00
CLB	CORE LABORATORIES F	1,000	\$109.55	\$83,790.00	\$109,550.00
COST	COSTCO WHOLESALE CO	1,304.55	\$186.12	\$147,548.16	\$242,803.26
BCR	CR BARD INCORPORATE XXX MANDATORY MERGER EFF: 12/25	1,118.69	\$331.24	\$57,309.20	\$370,556.17
CSX	CSX CORP	5,444.03	\$55.01	\$133,101.57	\$299,476.28
CMI	CUMMINS INC	1,383.62	\$176.64	\$178,683.71	\$244,403.04

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Page 2, Part II, Balance Sheets

Line 10 b - Investments:

Statement 6

Corporate Stock:			Number	End of Year	
Symbol	Corporate Name	of Shares	Price	Book Value	Fair Market Value
<u>Corporate Stock</u>					
DE	DEERE & CO	3,344.24	\$156.51	\$288,339.57	\$523,407.42
DAL	DELTA AIR LINES INC	1,023.83	\$56.00	\$44,464.28	\$57,334.61
DVN	DEVON ENERGY CORP	2,321.91	\$41.40	\$62,460.20	\$96,127.17
DEO	DIAGEO PLC F SPONSORED ADR 1 ADR REPS 4 ORD SHS	1,306.13	\$146.03	\$91,334.44	\$190,734.85
DLR	DIGITAL REALTY TRUST	1,000	\$113.90	\$72,380.00	\$113,900.00
DWDP	DOWDUPONT INC	1,436.65	\$71.22	\$59,822.08	\$102,318.31
DUK	DUKE ENERGY CORP	825.6387	\$84.11	\$49,205.38	\$69,444.47
ECL	ECOLAB INC	2,200	\$134.18	\$62,204.37	\$295,196.00
LLY	ELI LILLY & COMPANY	925.3746	\$84.46	\$61,647.76	\$78,157.14
EMR	EMERSON ELECTRIC CO	3,801.42	\$69.69	\$145,746.68	\$264,920.73
EOG	EOG RESOURCES INC	2,850.02	\$107.91	\$48,888.29	\$307,546.05
EL	ESTEE LAUDERCO INC CLASS A	3,169.74	\$127.24	\$215,934.32	\$403,317.64
EXC	EXELON CORPORATION	3,698.46	\$39.41	\$60,407.26	\$145,756.45
ESRX	EXPRESS SCRIPTS HLDG	1,620	\$74.64	\$91,513.79	\$120,916.80
XOM	EXXON MOBIL CORP	6,983.60	\$83.64	\$74,505.35	\$584,108.04
FSLR	FIRST SOLAR INC	2,000	\$67.52	\$77,908.95	\$135,040.00
FISV	FISERV INC	1,000	\$131.13	\$17,277.14	\$131,130.00
FL	FOOT LOCKER INC	254.1506	\$46.88	\$15,080.51	\$11,914.58
GILD	GILEAD SCIENCES INC	10,839.41	\$71.64	\$79,600.94	\$776,535.11
GS	GOLDMAN SACHS GROUP	2,396.63	\$254.76	\$307,317.63	\$610,565.71
HAL	HALLIBURTON CO HLDG	3,131.58	\$48.87	\$95,390.10	\$153,040.41
HIG	HARTFORD FINL SVC GP	2,147.86	\$56.28	\$57,284.15	\$120,881.40
HSY	HERSHEY COMPANY	2,231.63	\$113.51	\$180,366.72	\$253,311.87
HON	HONEYWELL INTL INC	1,653.21	\$153.36	\$87,182.77	\$253,535.66
HUN	HUNTSMAN CORPORATION	2,127.85	\$33.29	\$45,608.57	\$70,836.16
INTC	INTEL CORPORATION	4,855.75	\$46.16	\$115,219.12	\$224,141.42
JNJ	JOHNSON & JOHNSON	6,547.00	\$139.72	\$364,964.27	\$914,746.64
K	KELLOGG COMPANY	3,323.45	\$67.98	\$155,696.36	\$225,928.07
LH	LAB CO OF AMER HLDG	600	\$159.51	\$41,249.04	\$95,706.00
LVS	LAS VEGAS SANDS CORP	1,335.33	\$69.49	\$98,289.19	\$92,792.04
M	MACYS INC	3,309.34	\$25.19	\$145,410.27	\$83,362.20
MAS	MASCO CORP	2,030,000	\$43.94	\$20,446.79	\$89,198,200.00
MCD	MC DONALDS CORP	2,050.33	\$172.12	\$100,558.25	\$352,902.63
MTD	METTLER TOLEDO INTL F	600	\$619.52	\$46,349.19	\$371,712.00
MON	MONSANTO CO	1,273.70	\$116.78	\$71,909.25	\$148,742.99
JWN	NORDSTROM INC	2,161.75	\$47.38	\$117,302.34	\$102,423.56
OMC	OMNICOM GROUP INC	2,648.75	\$72.83	\$102,071.61	\$192,908.18
PANW	PALO ALTO NETWORKS	500	\$144.94	\$59,000.00	\$72,470.00
PH	PARKER-HANNIFIN CORP	800.0829	\$199.58	\$49,345.10	\$159,680.55
PBA	PEMBINA PIPELINE CO F	2,850	\$36.18	\$78,988.95	\$103,113.00
PNR	PENTAIR PLC F	1,085.23	\$70.62	\$49,416.60	\$76,639.05
PEP	PEPSICO INCORPORATED	3,948.30	\$119.92	\$196,454.04	\$473,479.96
PM	PHILIP MORRIS INTL	5,045.77	\$105.65	\$224,520.42	\$533,085.71
PSX	PHILLIPS 66	682.706	\$101.15	\$16,618.65	\$69,055.71

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Line 10 b - Investments:

Statement 6

Corporate Stock:		Number		End of Year	
Symbol	Corporate Name	of Shares	Price	Book Value	Fair Market Value
Corporate Stock					
PTY	PIMCO CORPORATE OPPORTUN	5,950	\$16.46	\$91,878.06	\$97,937.00
PF	PINNACLE FOODS INC	2,093.71	\$59.47	\$51,115.23	\$124,513.22
PX	PRAXAIR INC	758.1553	\$154.68	\$51,704.55	\$117,271.46
PG	PROCTER & GAMBLE	5,272.11	\$91.88	\$272,206.92	\$484,401.13
COL	ROCKWELL COLLINS INC	1,592.17	\$135.62	\$110,015.20	\$215,930.33
SAFM	SANDERSON FARMS INC	1,542.84	\$138.78	\$126,661.82	\$214,115.72
HSIC	SCHEIN HENRY INC	1,500	\$69.88	\$83,446.45	\$104,820.00
SLB	SCHLUMBERGER LTD F	3,086.76	\$67.39	\$110,619.86	\$208,016.51
SHPG	SHIRE PLC F SPONSORED ADR 1 ADR REPS 3 ORD SHS	457	\$155.12	\$86,848.28	\$70,889.84
SIEGY	SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS	4,000	\$69.27	\$187,780.00	\$277,080.00
SBUX	STARBUCKS CORP	3,859.36	\$57.43	\$74,124.32	\$221,642.83
TPR	TAPESTRY INC	2,198.45	\$44.23	\$103,411.66	\$97,237.55
TGT	TARGET CORPORATION	3,228.01	\$65.25	\$149,981.33	\$210,627.67
TTM	TATA MOTORS LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS	3,000	\$33.07	\$50,338.00	\$99,210.00
TXN	TEXAS INSTRUMENTS	4,100	\$104.44	\$90,273.66	\$428,204.00
TXT	TEXTRON INCORPORATED	2,019.89	\$56.59	\$54,263.92	\$114,305.37
BLD	TOPBUILD CORPORATION	188,333	\$75.74	\$2,086.15	\$14,264,341.42
TD	TORONTO DOMINION BNK F	3,000	\$58.58	\$121,321.45	\$175,740.00
UTX	UNITED TECHNOLOGIES	4,335.28	\$127.57	\$224,934.29	\$553,051.89
UNH	UNITEDHEALTH GRP INC	2,080.74	\$220.46	\$68,468.61	\$458,719.61
VZ	VERIZON COMMUNICATN	1,414	\$52.93	\$12,097.91	\$74,843.02
V	VISA INC CLASS A	4,137.87	\$114.02	\$160,552.19	\$471,800.12
WBA	WALGREENS BOOTS ALLI	3,327.95	\$72.62	\$113,563.44	\$241,675.68
DIS	WALT DISNEY CO	1,059.34	\$107.51	\$60,680.07	\$113,889.69
WM	WASTE MANAGEMENT INC	4,253.39	\$86.30	\$147,583.74	\$367,067.26
WHR	WHIRLPOOL CORP	1,104.56	\$168.64	\$81,769.13	\$186,273.81
WSM	WILLIAMS SONOMA	1,000	\$51.70	\$54,975.18	\$51,700.00
WYNN	WYNN RESORTS	787.5191	\$168.59	\$99,463.10	\$132,767.85
ZBH	ZIMMER BIOMET HLDGS	1,446.80	\$120.67	\$59,772.49	\$174,584.87
Total Corporate Stock				\$11,755,848.80	\$134,553,777.40

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Line 10 c - Investments:
Statement 7

Symbol	Corporate Bonds: Corporate Name	Number of Shares	Price	End of Year	
				Book Value	Fair Market Value
<u>Corporate Bonds</u>					
574599BG0	MASCO CORP 7.125%20 DUE 03/15/20	500,000	\$109.1622	\$506,313.75	\$545,811.00
Total Corporate Bonds				\$506,313.75	\$545,811.00

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Line 13 - Investments Other
Statement 8

Other Investments - Mutual Funds and Other Investments:

Symbol	Corporate Name	Number of Shares	Price	End of Year	
				Book Value	Fair Market Value
<u>Mutual Funds</u>					
QLEIX	AQR LONG SHORT EQTY FD CL I	42,362.32	\$13.88	\$557,031.89	\$587,988.96
DSENX	DOUBLELINE SHILLER EHNCD CAPE FD N	8,564.10	\$15.26	\$103,559.02	\$130,688.14
FKINX	FRANKLIN INCM FD CL A	429,471.33	\$2.38	\$1,117,066.92	\$1,022,141.77
TEMIX	FRANKLIN MUTUAL EUROPEAN FD A	43,010.78	\$20.33	\$969,137.21	\$874,409.06
TED1Z	FRANKLIN MUTUAL GLOBAL DISC FD A	127,632.29	\$31.80	\$3,874,993.24	\$4,058,706.82
ASIAx	INVESCO ASIA PACIFIC GROWTH FD CL A	80,989.17	\$35.39	\$2,278,567.23	\$2,866,206.73
VGGSZ	INVESCO MID CAP GWTH FD CL A	25,195.73	\$37.76	\$780,371.47	\$951,390.58
PIMIX	PIMCO INCM INST CL	456,382.45	\$12.41	\$5,542,984.84	\$5,663,706.19
TINCX	TEMPLETON GLBL BALANCED CL A1	485,391.29	\$3.18	\$1,449,318.46	\$1,543,544.31
Total Mutual Funds				\$16,673,030.28	\$17,698,782.56
<u>Other Investments</u>					
AMT	AMERICAN TOWER CORP REIT	1,923.78	\$142.67	\$129,566.04	\$274,465.52
IIR	ISHARES CORE S&P SMALL CAP ETF	1,596.07	\$76.81	\$62,661.22	\$122,593.91
WOOD	ISHARES GLOBAL TIMBER FORESTRY ETF	816.8773	\$71.13	\$34,394.29	\$58,104.48
PGF	POWERSHARES FINANCIAL PREFERRED ETF	7,000	\$18.87	\$115,690.00	\$132,090.00
XLU	SELECT SECTOR UTI SELECT SPDR ETF	2,384.33	\$52.68	\$88,253.24	\$125,606.38
XLF	SELECT STR FINANCIAL SELECT SPDR ETF	1,094.19	\$27.91	\$14,695.87	\$30,538.72
XBI	SPDR S&P BIOTECH ETF	4,533.27	\$84.87	\$129,208.58	\$384,738.55
XLK	TECHNOLOGY SELECT SECTOR SPDR ETF	1,044.19	\$63.95	\$31,414.39	\$66,776.08
RTH	VANECK VECTORS RETAIL ETF	1,071.57	\$91.37	\$48,773.19	\$97,905.36
VNQ	VANGUARD REIT ETF	1,141.07	\$82.98	\$68,815.07	\$94,686.18
DXJ	WISDOMTREE JAPAN HEDGED EQUITY ETF	1,093.19	\$59.33	\$41,589.31	\$64,858.74
Total Other Assets				\$765,061.20	\$1,452,363.92
Total Mutual Funds and Other Investments				\$17,438,091.48	\$19,151,146.48

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Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2017

Page 2, Part II, Balance Sheets

Line 13 - Investments:
Statement 8

Symbol	US and state government obligations U.S. Treasury Name	Number of Units	Price	End of Year	
				Book Value	Fair Market Value
	<u>U.S. Treasuries</u>				
912796MLO	US T Bill Due 01/11/18	1,000,000	\$99.9708	\$994,413.61	\$999,708.70
912828XK1	US Treasury Note 0.875% Due 07/15/18	1,000,000	\$99.6250	\$996,328.12	\$996,250.00
	Totals - U.S. Treasuries			\$1,990,741.73	\$1,995,958.70
				\$ 19,428,834	\$ 21,147,106

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Part XV, Supplementary Information
Line 3a, Charitable Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Armenian Eyecare Project P. O. Box 5630 Newport Beach, CA 92622	Public	Operating Fund	100,000
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001-5004	Public	Operating Fund	250,000
Environmental Working Group 1436 U Street NW, No. 100 Washington, DC 20009	Public	Operating Fund	2,500
GBPLF One America Appeal Hurricane Relief P. O. Box 14141 College Station, TX 77841-4141	Public	Operating Fund	50,000
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003	Public	Operating Fund	100,000
Total Charitable Contributions			<u><u>502,500</u></u>

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Part XV, Supplementary Information
Line 3a, Educational Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American University of Armenia 1000 Broadway, Suite 280 Oakland, CA 94607	Public	Operating Fund	65,000
Friends of Aiglon College, Inc. 15 Roszel Road P. O. Box 5910 Princeton, NJ 08543-5910	Public	Operating Fund	2,000
KCET P. O. Box 469028 Escondido, CA 92046-9027	Public	Operating Fund	10,000
Wayne State University Beecher House 5475 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	250,000
WNET 825 Eighth Avenue New York, NY 10019	Public	Operating Fund	20,000
Total Educational Contributions			<u>347,000</u>

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for the year ended December 31, 2017

Part XV, Supplementary Information
Line 3a, Religious and Cultural Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Armenian Apostolic Society 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	3,000,000
Friends of Holy Etchmiadzin 887 Kinderkamack Road #1 River Edge, NJ 07661	Public	Operating Fund	2,100,000
Total Religious and Cultural Contributions			<u>5,100,000</u>