



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 . . . . .	65	39	39		
	2	Savings and temporary cash investments . . . . .	440,337	929,269	929,269		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	20,283,855	19,650,628	50,965,242		
	c	Investments—corporate bonds (attach schedule) . . . . .					
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	20,724,257	20,579,936	51,894,550			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	20,724,257	20,579,936			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,724,257	20,579,936			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,724,257	20,579,936				

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	20,724,257
2	Enter amount from Part I, line 27a . . . . .	2	-144,321
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	20,579,936
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,579,936

**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 )
<b>1 a</b> THRU WELLS FARGO			
<b>b</b> THRU OLD DOMINION			
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 5,642,224		2,404,521	3,237,703
<b>b</b> 710,943		636,053	74,890
<b>c</b> 197,104			197,104
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			3,237,703
<b>b</b>			74,890
<b>c</b>			197,104
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	3,509,697
<b>3</b> 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		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,595,853	47,018,866	0 097745
2015	3,325,655	47,591,379	0 069879
2014	2,967,314	49,732,508	0 059665
2013	2,781,000	45,402,143	0 061253
2012	3,033,000	41,110,559	0 073777

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 362319
<b>3</b> 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	<b>3</b>	0 072464
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	50,572,326
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,664,673
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	46,632
<b>7</b> Add lines 5 and 6	<b>7</b>	3,711,305
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,770,223

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	46,632
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	46,632
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	46,632
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	42,190
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	58,940
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	12,308
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 12,308 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ERIK H SERR</b> Telephone no <b>(734) 663-2445</b>			


Located at **101 N MAIN STREET 7TH FLOOR ANN ARBOR MI**ZIP+4 **48104**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. 				
<b>c</b>	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>6b</b>	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREA HOLMES 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104	PRESIDENT/TREASURER/DIRECT 4 00	0	0	0
KATHRYN HOLMES 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104	VICE PRESIDENT/DIRECTOR 4 00	0	0	0
CHRISTINE HOLMES 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104	VICE PRESIDENT/DIRECTOR 4 00	0	0	0
ERIK SERR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104	SECRETARY 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. . . . . ▶

0

3

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

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	50,360,661
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	981,802
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	51,342,463
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	51,342,463
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	770,137
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	50,572,326
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,528,616

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,528,616
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	46,632
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	46,632
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,481,984
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,481,984
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,481,984

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,770,223
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,770,223
<b>5</b>	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).	<b>5</b>	46,632
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,723,591

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				2,481,984
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	999,792			
<b>b</b> From 2013. . . . .	544,620			
<b>c</b> From 2014. . . . .	523,900			
<b>d</b> From 2015. . . . .	1,012,710			
<b>e</b> From 2016. . . . .	2,305,530			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,386,552			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,770,223</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				2,481,984
<b>e</b> Remaining amount distributed out of corpus	2,288,239			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,674,791			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	999,792			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,674,999			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	544,620			
<b>b</b> Excess from 2014. . . . .	523,900			
<b>c</b> Excess from 2015. . . . .	1,012,710			
<b>d</b> Excess from 2016. . . . .	2,305,530			
<b>e</b> Excess from 2017. . . . .	2,288,239			

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

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	4,723,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

**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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.	***** 2018-07-03 *****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	STACEY L DEANGELIS				P00952665
	Firm's name ▶ MILLER CANFIELD PADDOCK & STONE PLC				Firm's EIN ▶ 38-0836500
	Firm's address ▶ 840 W LONG LAKE ROAD SUITE 150 TROY, MI 480986358				Phone no (248) 879-2000

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	10,000
AMERICAN RED CROSS - SOUTHEASTERN MICHIGAN REGIONAL CHAPTER 4624 PACKARD ROAD ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
ANIMALS AND SOCIETY INSTITUTE INC FOR THE ANICARE PROGRAM 2512 CARPENTER ROAD SUITE 201 ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	10,000
ANN ARBOR AREA COMMUNITY FOUNDATION 301 N MAIN STREET SUITE 300 ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	25,000
ANN ARBOR CENTER FOR INDEPENDENT LIVING 3941 RESEARCH PARK DRIVE ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,723,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANN ARBOR COMMUNITY CENTER 625 N MAIN STREET ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	20,000
ANN ARBOR HANDS-ON MUSEUM 220 E ANNE STREET ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	95,000
ANN ARBOR YMCA - CAMP AL-GON-QUIAN 400 W WASHINGTON ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	200,000
ANN ARBOR YMCA - GENERAL OPERATIONS 400 W WASHINGTON ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	100,000
ARBOR HOSPICE FOUNDATIONCAMPAIGN FOR ARBOR HOSPICE 2366 OAK VALLEY DRIVE ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,723,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BURT LAKE PRESERVATION ASSOCIATION PO BOX 632 INDIAN RIVER, MI 49749	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	10,000
DETROIT CATHOLIC CENTRAL HIGH SCHOOL 27225 WIXOM ROAD NOVI, MI 48374	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	20,000
CATHOLIC SOCIAL SERVICES OF WASHTENAW COUNTYINTENTIONAL COMMUNITIES 4925 PACKARD ROAD ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	20,000
CHILDREN'S LITERACY NETWORK 1954 S INDUSTRIAL HIGHWAY SUITE D ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	5,000
CORNER HEALTH CENTER 47 N HURON STREET YPSILANTI, MI 48197	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
<b>Total . . . . .</b> <b>3a</b>				4,723,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAWN INC502 WEST HURON ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	85,000
DETROIT CRISTO REY HIGH SCHOOL INC 5679 WEST VERNOR HWY DETROIT, MI 482092157	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
DETROIT ZOOLOGICAL SOCIETY - OPERATING PURPOSES 8450 W 10 MILE ROAD ROYAL OAK, MI 48062	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
DOMESTIC VIOLENCE PROJECT INC 4100 CLARK ROAD ANN ARBOR, MI 48105	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	90,000
EARLY LEARNING CENTER 3070 REDWOOD ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	8,000
<b>Total . . . . . ►</b> <b>3a</b>				4,723,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ELE'S PLACE3526 W LIBERTY SUITE 200 ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	255,000
FOOD GATHERERSPO BOX 7971 ANN ARBOR, MI 48113	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	90,000
GREAT LAKES RABBIT SANCTUARY PO BOX 7 WHITTAKER, MI 48190	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	15,000
HABITAT FOR HUMANITY OF HURON VALLEY 170 APRILL DRIVE SUITE A ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	35,000
HOPE MEDICAL CLINIC INC PO BOX 980311 YPSILANTI, MI 48198	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	40,000
<b>Total . . . . .</b> ► <b>3a</b>				4,723,000

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
HORSES HAVENPO BOX 166 HOWELL, MI 48844	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	65,000
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL ROAD ANN ARBOR, MI 48105	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	90,000
LEADER DOGS FOR THE BLIND PO BOX 5000 ROCHESTER, MI 483085000	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	35,000
LEGACY LAND CONSERVANCY 1100 N MAIN STREET SUITE 203 ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	65,000
LIFELINE INC DBA LIFELINE PILOTS 6100 W EVERETT DIRKSEN PARKWAY PEORIA, IL 61607	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,723,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIONS VISUALLY IMPAIRED YOUTH CAMP INC 6703 CHIANTI COURT SHELBY TWP, MI 48316	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	5,000
LIVINGSTON AREA COUNCIL AGAINST SPOUSE ABUSE INC 2895 W GRAND RIVER PO BOX 72 HOWELL, MI 48843	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	40,000
MCLAREN-NORTHERN MICHIGAN FDN 360 CONNABLE AVE PETOSKEY, MI 49770	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	75,000
MICHIGAN ABILITY PARTNERS 3810 PACKARD ROAD SUITE 200 ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
MICHIGAN ANTI-CRUELTY SOCIETY 13569 JOSEPH CAMPAU DETROIT, MI 48212	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	60,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,723,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD SUITE 220 BINGHAM FARMS, MI 48025	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	60,000
MICHIGAN THEATER FOUNDATION INC 603 E LIBERTY ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	100,000
MOST HOLY TRINITY SCHOOL 1229 LABROSSE DETROIT, MI 48226	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
NEUTRAL ZONE (DBA ANN ARBOR TEEN CENTER INC) 310 E WASHINGTON ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	30,000
OZONE HOUSE INC1705 WASHTENAW ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	200,000
<b>Total . . . . .</b> ► <b>3a</b>				4,723,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND, MI 49348	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	80,000
PEACE NEIGHBORHOOD CENTER 1111 NORTH MAPLE ROAD ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	15,000
PURPLE ROSE THEATRE COMPANY 137 PARK STREET CHELSEA, MI 48118	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	30,000
RECYCLE ANN ARBOR 2420 SOUTH INDUSTRIAL HIGHWAY ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	5,000
REGENTS OF THE UNIVERSITY OF MICHIGAN - ANN ARBOR MEALS ON WHEELS 2025 TRAVERWOOD SUITE F ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	90,000
<b>Total . . . . .</b> ► <b>3a</b>				4,723,000


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REGENTS OF THE UNIVERSITY OF MICHIGAN - EXHIBIT MUSEUM OF NATURAL HISTORY 1109 GEDDES AVE ANN ARBOR, MI 48109	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	10,000
REGENTS OF THE UNIVERSITY OF MICHIGAN - REACH OUT AND READ PROGRAM 1000 OAKBROOK DRIVE SUITE 100 ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	5,000
RONALD MCDONALD HOUSE CHARITIES OF HURON VALLEY 1600 WASHINGTON HEIGHTS ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	35,000
SHELTER ASSOCIATION OF WASHTENAW COUNTY 312 W HURON STREET ANN ARBOR, MI 48103	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	175,000
SOS COMMUNITY SERVICES 101 SOUTH HURON YPSILANTI, MI 48197	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	60,000
<b>Total . . . . . ►</b> <b>3a</b>				4,723,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEAST MICHIGAN LAND CONSERVANCY 8383 VREELAND ROAD YPSILANTI, MI 48198	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	25,000
ST LOUIS CENTER FOR EXCEPTIONAL CHILDREN - GENERAL OPERATING 16195 OLD US 12 CHELSEA, MI 48118	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	75,000
ST LOUIS CENTER FOR EXCEPTIONAL CHILDREN - LEGACY CAPITAL CAMPAIGN 16195 OLD US 12 CHELSEA, MI 48118	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	75,000
THERAPEUTIC RIDING INC 3425 EAST MORGAN ROAD ANN ARBOR, MI 48108	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	35,000
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	25,000
<b>Total . . . . .</b> <b>3a</b>				4,723,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRAIL'S END WILDLIFE REFUGE INC 3962 N CARDINAL CREST MARTINSVILLE, IN 46151	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	25,000
UMRC FOUNDATION 805 WEST MIDDLE STREET SUITE 4 CHELSEA, MI 48118	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	1,250,000
UNIVERSITY MUSICAL SOCIETY BURTON MEMORIAL TOWER 881 N UNIVERSITY AVE ANN ARBOR, MI 48109	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	100,000
WASHTENAW COUNTY HISTORICAL SOCIETY PO BOX 3336 ANN ARBOR, MI 48106	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	5,000
WASHTENAW HOUSING ALLIANCE PO BOX 7993 ANN ARBOR, MI 48107	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	70,000
<b>Total . . . . .</b> 				4,723,000
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHTENAW LITERACY 5577 WHITTAKER ROAD YPSILANTI, MI 48197	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	55,000
YPSILANTI MEALS ON WHEELS 1110 W CROSS YPSILANTI, MI 48197	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	40,000
ST JOSEPH MERCY HOSPICE - SE MICH REGION 34505 W 12 MILE ROAD STE 100 FARMINGTON HILLS, MI 48331	N/A	PUBLIC CHARITY	USE CONSISTENT W/501(C)(3) STATUS	50,000
<b>Total . . . . .</b> ► <b>3a</b>				4,723,000

**TY 2017 Investments Corporate Stock Schedule**

**Name:** DUFFY FOUNDATION  
ERIK H SERR  
**EIN:** 38-2908719

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC.	13,184	249,935
AMERICAN MOVIL SAB	96,225	428,750
ARCHER-DANIELS-MIDLAND CO	109,841	400,800
AT&T	31,822	480,868
BANK OF AMERICA	308,473	590,400
BOEING CO	97,962	1,217,388
CHEVRON CORPORATION	307,440	876,330
CISCO SYSTEMS INC.	66,356	143,625
CMS ENERGY CORP	26,281	70,950
COCA COLA COMPANY	454,688	688,200
COMCAST CORP NEW	149,155	1,546,010
DISNEY WALT COMPANY	51,385	161,265
DOWDUPONT INC	1,073,339	2,221,067
EXELON CORPORATION	174,932	1,379,350
EXXON MOBIL CORP	700,000	1,338,240
GENERAL ELECTRIC CO	186,674	221,615
HERSHEY COMPANY	157,734	567,550
HONEYWELL INTL INC	67,350	333,558
HSBC HOLDINGS PLC SPON ADR	36,520	160,394
INTEL CORP	235,675	451,214
INTERNATIONAL BUSINESS MACHINE CORP	405,475	767,100
JOHNSON & JOHNSON	125,009	3,912,160
JP MORGAN CHASE & CO	513,405	1,812,633
KELLOGG COMPANY	318,750	815,760
KRAFT FOODS GROUP	21,146	103,654
MASCO CORP	218,320	439,400
MERCK & CO INC NEW	350,505	562,700
METLIFE INC	19,328	37,920
MICROSOFT CORP	886,198	2,837,790
MONDELEZ INTL INC	19,865	128,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOODY'S CORP	30,792	590,440
PEPSICO INC	240,324	1,199,200
PHILLIPS 66	28,711	75,863
PROCTER & GAMBLE CO	112,167	918,800
PRUDENTIAL FINANCIAL INC	123,558	287,450
RAYTHEON COMPANY	94,705	601,120
ROCKWELL AUTOMATION INC	13,687	1,178,100
SPDR S&P 500	886,753	2,208,267
TCF FINANCIAL CORP	22,859	512,500
TYSON FOODS INC CLS A	124,205	608,025
VANGUARD ENERGY	400,201	494,750
VANGUARD INFORMATION TECHNOLOGY	137,364	329,460
VODAFONE GROUP PLC NEW	67,272	260,974
WASTE MGMT INC DEL	209,834	863,000
WELLS FARGO COMPANY	405,126	758,375
ZIMMER HOLDINGS INC	14,373	250,994
3M CO	531,562	2,118,330
CAPITAL WORLD GROWTH & INCOME FD	301,749	401,221
FUNDAMENTAL INVS INC, CLS A	437,999	683,529
GROWTH FUND OF AMERICA, CLS A	439,087	660,741
NEW ECONOMY FUND CLS A	445,321	522,897
BLACKROCK ENHANCED CAPITAL AND INCOME FD	295,619	331,381
BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	277,132	327,143
JOHN HANCOCK HEDGED EQUITY & INCOME FD	274,687	280,090
TJX CO INC	21,356	84,106
COSTCO WHSL CORP NEW	23,422	93,060
CHEVRON CORPORATION	8,430	31,298
EXXON MOBIL CORP	51,372	83,640
STRYKER CORP	27,120	154,840
THERMO FISHER SCIENTIFIC INC	82,169	113,928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	16,050	54,857
APPLE INC	21,948	169,230
ORACLE CORP	28,454	70,920
VISA INC CLS A	54,204	114,020
MFS SER TECHNOLOGY FD	1,326,182	1,570,160
SELECT SECTOR SPDR CONSUMER DISC	143,859	185,044
CHURCH & DWIGHT INC	22,109	25,085
CROWN CASTLE INTL CORP	55,095	71,379
JP MORGAN CHASE & CO	64,755	106,940
ALPHABET INC, CLS C	28,831	104,640
ALPHABET INC, CLS A	28,837	105,340
PAYPAL HOLDINGS	32,852	73,620
DRIEHAUS EMERGING MKTS GROWTH	96,947	136,803
OAKMARK INTL FD	225,000	279,276
OPPENHEIMER INTL GROWTH	225,000	270,285
APPLE INC	192,392	338,460
S&P GLOBAL INC SPGI	170,531	1,016,400
SELECT SECTOR TR REAL ESTATE	45,277	45,820
SELECT SECTOR SPDR TR FINANCIAL	213,391	279,100
MFS GROWTH CLS A	235,871	284,570
HOME DEPOT INC	61,921	94,765
STARBUCKS CORP	70,676	68,916
PIONEER NAT RES CO	30,994	34,570
BERKSHIRE HATHAWAY INC	37,420	49,555
GOLDMAN SACHS	79,422	101,904
SUNTRUST BANKS INC	77,086	113,033
EDWARDS LIFESCIENCES CORP	66,828	84,533
ELI LILLY & CO	55,385	63,345
EQUIFAX INC	46,725	50,116
FEDEX CORP	80,800	124,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTIVE CORP	31,606	72,350
NORTHROP GRUMMAN CORP	54,974	92,073
FACEBOOK	82,484	123,522
EXTRA SPACE STORAGE INC	64,774	65,588
AON PLC	53,668	67,000
MEDTRONIC PLC	80,075	80,750
JANUS ENTERPRISES CLS I	267,092	351,760
VICTORY SYCAMORE ESTABLISHED VALUE	460,431	565,853
FEDERATED CLOVER SMALL VALUE	200,000	211,554
JP MORGAN US SMALL COMPANY	150,000	171,167
STATE STREET HEDGED INTL DEV EQUITY	100,000	113,166
BLACKROCK HEALTH SCIENCES OPP PORT	259,446	276,831
CVS HEALTH CORP	39,749	36,250
SELECT SECTOR SPDR CONSUMER STAPLES	56,040	56,890
BANK OF AMERICA	49,002	59,040
CELGENE CORP	60,995	52,180
CUMMINS INC	31,477	35,328
LENNOX INTL INC	41,545	52,065
ADOBE SYS INC	54,535	52,572
MICROSOFT CORP	72,430	85,540
SELECT SECTOR SPDR MATERIALS EFT	53,470	60,530
CARILLON EAGLE SMALL CAP GROWTH CLS I	200,000	227,229

**TY 2017 Legal Fees Schedule****Name:** DUFFY FOUNDATION

ERIK H SERR

**EIN:** 38-2908719

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MILLER, CANFIELD, PADDOCK & STONE, PLC	64,447	32,224	0	32,223

**TY 2017 Other Professional Fees Schedule****Name:** DUFFY FOUNDATION

ERIK H SERR

**EIN:** 38-2908719

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OLD NATIONAL INVESTMENT MGMT FEES	36,126	36,126	0	0
CONSULTING FEES	30,000	15,000	0	15,000



**TY 2017 Taxes Schedule****Name:** DUFFY FOUNDATION

ERIK H SERR

**EIN:** 38-2908719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST CLEARING LLC - FOREIGN TAX W/H	2,277	0	0	0
EXCISE TAX	35,000	0	0	0