Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

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

<u> </u>	or ca	lendar year 2017 of tax year beginning		, 2017, and end	
١	lame	of foundation			A Employer identification number
		RICA CHARITABLE FOUNDATION C/O COME			38-3373052
١	lumbe	er and street (or P O box number if mail is not delivered	to street address)	Room/sui	te B Telephone number (see instructions)
$\overline{}$		WEST LAFAYETTE, MC 3415			(313) -222-5442
(City or	town, state or province, country, and ZIP or foreign pos	tal code		C H
					C If exemption application is pending, check here.
_		ROIT, MI 48226			
G	Che	ck all that apply Initial return	_	of a former public cha	Arity D 1 Foreign organizations, check here ►
		Final return	Amended re	• • • • • • • • • • • • • • • • • • • •	2. Foreign organizations meeting the 85% test, check here and attach
_		Address change	Name chang		computation
H	$\overline{}$	eck type of organization X Section 501(E If private foundation status was terminated
l		Section 4947(a)(1) nonexempt charitable trust		rivate foundation	under section 507(b)(1)(A), check here .
I	Fair		unting method C		F If the foundation is in a 60-month termination
			ther (specify)		under section 507(b)(1)(B), check here .
_		►\$ 6,642,993 (Part I,	column (d) must be on c	ash basis)	
L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements for charitable
		may not necessarily equal the amounts in	expenses per books	income	income purposes
_		column (a) (see instructions))			(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	7,069,296		<u> </u>
	2	Check Lift the foundation is not required to attach Sch B	00.000		
ļ	3	Interest on savings and temporary cash investments.	32,280	32,280	
	4	Dividends and interest from securities			
	5 a	Gross rents			
	b	Net rental income or (loss)			
ne		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-		
Revenue	D	assets on line 6a			
è	7	Capital gain net income (from Part IV, line 2) .			PEOFILES
•	8	Net short-term capital gain,			RECEIVED
	9 10 a	Income modifications			MAY 2 2 2018 9
	,,,,	and allowances			B MAY 2 2 2018 C
		Less Cost of goods sold .			OGUEN IT
		Gross profit or (loss) (attach schedule)			OGEN UI
	11	Other income (attach schedule)	7,101,576	32,280	
_	12	Total. Add lines 1 through 11	7,101,376	32,200	
es	13	Compensation of officers, directors, trustees, etc			
ıse	14	Other employee salaries and wages			
Jer	15	Pension plans, employee benefits			
X		Legal fees (attach schedule)			
é	b	Accounting fees (attach schedule)			
ì	C	Other professional fees (attach schedule)		 	
str	17	Interest		+	
ž	18	Taxes (attach schedule) (see instructions)	· ·		
Ē	19	Depreciation (attach schedule) and depletion.		-	
ĕ	21	Occupancy			
2	22	Printing and publications			
g	22	Other expenses (attach schedule)			
ᆵ	23 24 25	Total operating and administrative expenses.		İ	
era	-7	Add lines 13 through 23			
ğ	25	Contributions, gifts, grants paid	3,949,851		
J	25 26	Total expenses and disbursements Add lines 24 and 25	3,949,851		
_	27	Subtract line 26 from line 12			
		Excess of revenue over expenses and disbursements	3,151,725		
		Net investment income (if negative, enter -0-)		32,280	
	l.	Adjusted net income (if negative, enter -0-).			
	, –				

JSA For Paperwork Reduction Act Notice, see instructions. 7E1410 1 000

2	_			Attached schedules and amounts in the	Beginning of year	E	nd of ye	ear
2 Savings and temporary cash meetments	L	art II	Balance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► A Priedges receivable → Less allowance for doubtful accounts ► A Priedges receivable → Less allowance for doubtful accounts ► B Grants receivable. C Receivables due from officers, directors, fusitese, and other disqualified persons (latical accounts ► Less allowance for doubtful accounts ► B Grants receivable. C Receivables due from officers, directors, fusitese, and other disqualified persons (latical accounts ► B Prepare despenses and deferred charges. P Prepare despenses and deferred despenses. P Prepare despenses deferred		1	Cash - non-interest-beari	ng	3,000,245	5,60	7	5,607
2 Prepare discovered Prepare		2	Savings and temporary	cash investments	491,023	6,637,38	6	6,637,386
Less allowance for doubtful accounts 4. Pieledges receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts Commission Solidate				,	-		9.9	
Segrate processible. 6 Receivables due from officers, directors, trustees, and other dequalified persons (attach schedule) (see instructions). 7 Other nices and loans receivable (attach schedule) ► Loas allowance for doubtul accounts ► 8 Inventiones for sale or use. 8 Inventiones for sale or use. 9 Prepard expenses and deferred charges. 10 Investments - Corporate boards (attach schedule). 11 Investments - Corporate boards (attach schedule). 12 Investments - Corporate boards (attach schedule). 13 Investments - Corporate boards (attach schedule). 14 Investments - Corporate boards (attach schedule). 15 Investments - Corporate boards (attach schedule). 16 Investments - Corporate boards (attach schedule). 17 Investments - Corporate boards (attach schedule). 18 Investments - Corporate boards (attach schedule). 19 Investments - Corporate boards (attach schedule). 10 Other assets (secrebe ▶ 11 Total assets (to be completed by all filers - see the instructions Alsa, see page 1, term i). 18 Other assets (secrebe ▶ 19 Deferred evenue. 20 Other habilities (describe ▶ 21 Total tabilities (describe ▶ 22 Total tabilities (describe ▶ 23 Total tabilities (describe ▶ 24 Total tabilities (describe ▶ 25 Total databilities (describe ▶ 26 Permanently restricted 27 Foundations that on to follow SFAS 117, check here ▶ 28 Pad-dn or capinal suplus. or funds, 5g, and equipment time. 29 Pad-dn or capinal suplus. or funds, 5g, and equipment time. 20 Total tabilities and not follow SFAS 117, check here ▶ 27 Total tabilities and not follow SFAS 117, check here ▶ 28 Pad-dn or capinal suplus. or funds, 5g, and equipment time. 20 Total tabilities and not follow SFAS 117, check here ▶ 21 Total tabilities and not follow SFAS 117, check here ▶ 22 Total tabilities and not follow SFAS 117, check here ▶ 23 Total tabilities and not follow SFAS 117, check here ▶ 24 Total tabilities and not follow SFAS 117, check here ▶ 25 Total tabilities and not follow SFAS 117, check here ▶ 26 Total tabilities and not follow SF								
S Grants receivable. 6 Receivables due from officers, directors, trustees, and other diaqualited persons (attach schedule) Less allowance for doubt accounts Inventories for sale or use. 9 Prepard expenses and deferred charges. 9 Prepard expenses and deferred charges. 10 Investments - Use and state government obligatoria (attach schedule). 1 Investments - corporate blonds (attach schedule). 1 Investments - corporate blonds (attach schedule). 1 Investments - orbig rates and state government obligatoria (attach schedule). 1 Investments - orbig rates and schedule). 2 Investments - orbig rates and schedule Orbig rates and orbig rates and schedule Orbig rates and orbig ra		4	Pledges receivable ▶		, _			
Recevables due from officers, directors, fusitees, and other disqualified persons (attach schedule) See instructions See			Less allowance for doub	btful accounts ►		<u></u>		<u> </u>
disqualited persons (attach schedule)		5	Grants receivable					
To Other notes and loans receivable (attach schedule) B Inventiones for sale or use. B Inventiones or sale or use. B Inventiones or sale or use. B Investments - corporate stock (statch schedule). Investments - corporate bonds (attach schedule). Investments - orbor (attach schedule). Investments -		6	Receivables due from	officers, directors, trustees, and other				
Loss allowance for doubtful accounts > Investments - Us and state government obligations (attach schedule),					<u></u>			······································
Investments - corporate stock (attach schedule). b Investments - corporate stock (attach schedule). c Investments - corporate stock (attach schedule). linestments - corporate bonds (attach schedule). linestments - corporate bonds (attach schedule). linestments - orber (attach schedule). liotach sch					n			
b investments - corporate stock (attach schedule) c c Investments - corporate bonds (attach schedule) linvestments - corporate bonds (attach schedule) linvestments - mortifications leas accumulated deprecation (attach schedule) linvestments - mortificate schedule) linvestments - mortificate schedule) linvestments - other (attach schedule) linvestments - other (atta	,n		Less allowance for doub	btful accounts ►			 -	
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c investments - corporate bonds (attach schedule). 11 Investments - mortgage loans. 12 Investments - mortgage loans. 13 Investments - mortgage loans. 14 Land, buildings, and equipment basis 15 can be complisted deprecation 16 Total assets (do scrote 17 Accounts payable and accrued expenses. 17 Accounts payable and accrued expenses. 18 Grants payable. 20 Loans from officers, directors, furstees, and other disqualified persons. 19 Deferred revenue. 21 Coher liabilities (doscribe 22 Other liabilities (doscribe 23 Total liabilities (doscribe 24 Unrestricted. 25 Temporarily restricted. 26 Fernamently restricted 27 Capital stock, furst principal, or current funds. 28 Paid-in or capital surplus, of land, bidg, and equipment fund. 29 Permanently restricted. 20 Permanently restricted. 21 Paral-in or capital surplus, of land, bidg, and equipment funds. 28 Paid-in or capital surplus, of land, bidg, and equipment funds. 29 Paid-in or capital surplus, of land, bidg, and equipment funds. 20 Paral-in or capital surplus, of land, bidg, and equipment funds. 21 Paral-in or capital surplus, of land, bidg, and equipment funds. 22 Paral-in assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances 4 Column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 21 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). 22 Column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 3 Add lines 1, 2, and 3. 4 G, 642, 993 5 Decreases not included in line 2 (itemize) 5 D	⋖			· · · · · · · · · · · · · · · · · · ·			-	
Investments - India buildings and equipment basis Investments - other (attach schedule) Investment basis of schedule) Investment basis Investments - other (attach schedule) Investment basis Investments - other (attach schedule) Investment basis Investments - other (attach schedule) Investments - other (a				, , , , , , , , , , , , , , , , , , , ,				
and equipment basis Less accumulated depreciation ▶ 12 Investments - other (attach schedule)							$-\!\!\!\!+\!\!\!\!\!-$	
		••	and equipment basis	·	٠	•	}	
13 Investments - other (attach schedule) 14 Land, buildings, and equipment basis (etach schedule) 15 Other assets (toe be completed by all filers - see the instructions Also, see page 1, item 1) 3,491,268 6,642,993 6,642,993 6,642,993 17 Accounts payable and accrued expenses 18 Grants payable Grants payable 18 Grants payable 19 Defered revenue 19			(attach schedule)				\dashv	
Land, buildings, and equipment basis and depression					 – . – – –		+	
College assets (closence			Land, buildings, and				-	
15 Other assets (describe ►) 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)			equipment basis Less accumulated deprecia	tion		•		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4.5	(attach schedule)				\dashv	
17 Accounts payable and accrued expenses							\dashv	
17 Accounts payable and accrued expenses 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 ▶					3,491,268	6.642.99	.3	6.642.993
18 Grants payable Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) Dother liabilities (describe	_				371317200	0,012,00	-	0,012,00
Deferred revenue. Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule)			· ·	·			\neg	
Total liabilities (add lines 17 through 22)	S	•				······································		
Total liabilities (add lines 17 through 22)	litie							
Total liabilities (add lines 17 through 22)	iq			· · ·				
Foundations that follow SFAS 117, check here Foundations that follow SFAS 117, check here And complete lines 24 through 26, and lines 30 and 31. Unrestricted Foundations that do not follow SFAS 117, check here Image: and complete lines 27 through 31. Todal liabilities and not follow SFAS 117, check here Image: and complete lines 27 through 31. Todal reassets or fund balances (see instructions)	Ë			, , , , , , , , , , , , , , , , , , , ,				
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted Femporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 2,000,000 2,000,000 2,000,000 29. 28 Perd-in or capital surplus, or land, bidg, and equipment fund 2,000,000 2,000,000 30. 29 Retained earnings, accumulated income, endowment, or other funds 1,491,268 4,642,993 30. Total net assets or fund balances (see instructions) 3,491,268 6,642,993 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 3,491,268 2 Enter amount from Part I, line 27a 2 3,151,725 3 Other increases not included in line 2 (itemize) 5 4 Add lines 1, 2, and 3 4 6,642,993 5 5 Decreases not included in line 2 (itemize) 5			,					
and complete lines 24 through 26, and lines 30 and 31. Unrestricted		23	Total liabilities (add line	s 17 through 22)				
Total let assets or fund balances (see instructions)								
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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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	ם	26	•		· · · · · · · · · · · · · · · · · · ·		_	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	Fu							
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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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	S	27		' '	2 000 000	2 000 00	${}$	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	se	28						
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	As	29	- '	· · · · · · · · · · · · · · · · · · ·				
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	let	31			3,491,200	0,042,99	러	
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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5	~			,	3 491 268	6 642 99	٦	
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 3,491,268 2 Enter amount from Part I, line 27a. 2 3,151,725 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3. 4 6,642,993 5 Decreases not included in line 2 (itemize) ▶ 5	Þ					0,042,99	<u> </u>	···
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5						nust agree with		
2 Enter amount from Part I, line 27a	-			,		-	1	3,491,268
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3	2							
4 Add lines 1, 2, and 3								<u>, , , , = , - , - , - , - , - , - , - , </u>
5 Decreases not included in line 2 (itemize) ▶	4	Add	lines 1, 2, and 3				4	6,642,993
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6,642,993						F	5	
	6	Tota	net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (b	o), line 30	6	6,642,993

Pa	rt IV " Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and des	scribe the kind(s) of property sold (for e	example, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	2-story b	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	(mo dav. vr)	(mo , day, yr)
1 a	GOVERNMENT FUND	S				
b						
d						
е						
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	99)
	(e) Gross sales price	(or allowable)	plus expense of sale	1	((e) plus (f) min	
a	3,963,353		3,963,353			
<u>w</u>			3,303,333			
<u>b</u>						
d						
						 ,
<u>e</u>		howing gain in column (h) and owned	by the foundation on 12/31/69			
	Complete only for accets of	(i) Adjusted basis			Gains (Col (h) ga (k), but not less t	
((i) FMV as of 12/31/69	as of 12/31/69	(k) Excess of col (i) over col (j), if any	001	Losses (from co	
			(), ii diij	 		
<u>a</u>				 -	··	
<u>b</u>				<u> </u>		
<u>c</u>				 		
d						
<u>e</u>	<u> </u>					
2	Capital gain net income	or (net canital loss)	ain, also enter in Part I, line 7			
-		(IT (IC	oss), enter -0- in Part I, line 7	2		
3	_	ain or (loss) as defined in sections				
	_	art I, line 8, column (c) See ins				
	Part I, line 8			3		
Pai	t V Qualification L	<u> Inder Section 4940(e) for Rec</u>	duced Tax on Net Investment I	ncome		
			utable amount of any year in the ba	ase period	d?	Yes X No
		't qualify under section 4940(e) D				
		nount in each column for each yea	ar, see the instructions before maki	ng any en		
Cale	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	tio col (c))
	_ 2016	4,197,151	3,211,935			1.3067
	2015	4,270,858	7,213,700			0.5920
	2014	4,051,163	3,079,548		· · · · · · · · · · · · · · · · · · ·	1.3155
	2013	3,752,909	518,293			7.2409
	2012	4,158,852	586,110			7.0957
2	Total of line 1 column (c	d)		2		17.5508
3		o for the 5-year base period - divide		 		
J	-	foundation has been in existence i	- · · · · · · · · · · · · · · · · · · ·	3		3.5102
	the number of years the	Touridation has been in existence i	riess tilair 5 years			3.0102
	Fotos the met welve of me		name Dant V. Ive a F	4	Λ	010 020
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Paπ X, line 5			819,938
				_		010 010
5	Multiply line 4 by line 3.			5	16	<u>,918,946</u>
				_		
6	Enter 1% of net investm	ent income (1% of Part I, line 27b).		6		<u> 323</u>
7	Add lines 5 and 6			7	16	,919,269
8	Enter qualifying distribut	ions from Part XII, line 4		8		,949,851
	If line 8 is equal to or g Part VI instructions	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	t using a 1% ta	x rate See the

Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	,		
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			,
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		6	46_
	here ▶ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
	Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2		6	46
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		6	46
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 5,367			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868), 6c			
d	Backup withholding erroneously withheld			67
7	Total credits and payments Add lines 6a through 6d		5,3	6/
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4,7	21
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,/	<u> </u>
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 4,721 Refunded ▶ 11 t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
ıa	participate or intervene in any political campaign?	1a	103	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
b		16	:	Х
	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			
_	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation ► \$ (2) On foundation managers ► \$	[]		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$		i	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			l
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_X_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_X_
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4ь		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
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	1 1		
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, coi (c), and Part XV	7	<u>X</u>	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. MICHIGAN			
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 ² If "No," attach explanation	86	_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 tax year beginning in 2017? See the instructions for Part XIV If "Yes,"	, ,		7
	complete Part XIV	9_		_ X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		<u>X</u>
	C.	ım 990	D-PF	2017)

Pa	Statements Regarding Activities (continued)		<u> </u>	
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			,,
40	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	40	[.	
	person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X	
	Website address ► N/A	E 4 4		
14	The books are in care of \blacktriangleright JANICE M. TESSIER Telephone no \blacktriangleright 313-222-Located at \blacktriangleright 411 WEST LAFAYETTE, MC 3390 DETROIT, MI ZIP+4 \blacktriangleright 48226	-544		
4.5				$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	. —
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		L	
	the foreign country			}
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u>-</u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No]	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		ĺ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?		ļi	
	(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)		i	1
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	46		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
·	were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			<u> </u>
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years ▶,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		l	
	all years listed, answer "No" and attach statement - see instructions)	2b		Х
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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		l	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		i	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3b		لـــــا
	foundation had excess business holdings in 2017)	4a		×
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-7-0		
D	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X
			0-PF	(2017)

Par	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Red	uired (continued)			
 5а	During the year, did the foundation pay or incur any amo	unt to			8	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes X No			,
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry of	n,		· '	
	directly or indirectly, any voter registration drive?			. Yes X No			
	(3) Provide a grant to an individual for travel, study, or of			F=1 F:1	j		
	(4) Provide a grant to an organization other than a				}		
	section 4945(d)(4)(A)? See instructions			1 1 1 1 1 1 1 1))		
	(5) Provide for any purpose other than religious, ch				- } .		
	purposes, or for the prevention of cruelty to children			1 77	} ,		
b	If any answer is "Yes" to 5a(1)-(5), did any of the			•	i i	}	
U	Regulations section 53 4945 or in a current notice regard				5b	į	
	Organizations relying on a current notice regarding disas						
_	If the answer is "Yes" to question 5a(4), does the						
С	• • • • • • • • • • • • • • • • • • • •		•		,		
	because it maintained expenditure responsibility for the g			, ies iio	1		
_	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any fun			Yes X No			
	on a personal benefit contract? Did the foundation, during the year, pay premiums, dire			• — —	6b		X
b		city or indirectly, on a	personal benefit contra	acı,	90		
_	If "Yes" to 6b, file Form 8870		1.16.4	□, □,			
	At any time during the tax year, was the foundation a pa				[
	If "Yes," did the foundation receive any proceeds or have				7b		
Par	t VIII Information About Officers, Director and Contractors	s, Trustees, rou	maation wanager	s, nigiliy raid Ellip	ioyees,		
1	List all officers, directors, trustees, foundation m						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
		devoted to position	enter -0-)	and deferred compensation	other all	owance	
SEE	ATTACHED			1			
							
				1			
							
				1			
				<u> </u>			
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e 1 - see instructio	ins). If no	one,	enter
	NOTE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation			
иои	E						
				1			
		ł					
Total	number of other employees paid over \$50,000						
					Form 990)-PF	(2017)

Form 990-PF (2017)		Page 7
Part VIII' Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Emplo	
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		
		<u> </u>
	_	
	- 1	
	-	
	-	
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 statistic organizations and other beneficianes served, conferences convened, research papers produced, etc.	stical information such as the number of	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 line	s 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	<u> </u>	

Pa	t X	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fou	indations,
1	Fair	market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purp	oses	}	
а	Aver	age monthly fair market value of securities	1a	4,893,338
b	Aver	age of monthly cash balances	1b	
С	Fair	market value of all other assets (see instructions)	1c	
d		I (add lines 1a, b, and c)	1d	4,893,338
е		ction claimed for blockage or other factors reported on lines 1a and		
	1c (a	ttach detailed explanation)		
2		isition indebtedness applicable to line 1 assets	2	
3	Subt	ract line 2 from line 1d	3	4,893,338
4	Cash	deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstrı	uctions)	4	73,400
5		value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,819,938
6_		mum investment return. Enter 5% of line 5	6	240,997
Pa	rt XI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four	ndations	3
		and certain foreign organizations, check here ▶ and do not complete this part)		
1		num investment return from Part X, line 6	1	240,997
2 a	Tax	on investment income for 2017 from Part VI, line 5		
b	Incor	ne tax for 2017 (This does not include the tax from Part VI) 2b		
C		lines 2a and 2b	2c	646
3		ibutable amount before adjustments Subtract line 2c from line 1	3	240,351
4	Reco	overies of amounts treated as qualifying distributions	4	
5	Add	lines 3 and 4	5	240,351
6	Dedu	uction from distributable amount (see instructions)	6	
7	Distr	ibutable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	. T	
	line 1	<u> </u>	7	240,351
Pa		Qualifying Distributions (see instructions)		
1	Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expe	enses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,949,851_
b	Prog	ram-related investments - total from Part IX-B	1b	
2	Amo	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purp	oses	2	
3	Amo	unts set aside for specific charitable projects that satisfy the		
а	Suita	bility test (prior IRS approval required)	3a	
b		distribution test (attach the required schedule)	3b	
4	Quali	fying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,949,851
5	Foun	dations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Ente	r 1% of Part I, line 27b See instructions	5	
6		sted qualifying distributions. Subtract line 5 from line 4	6	3,949,851
	Note	: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	lculatin	
		qualifies for the section 4940(a) reduction of tax in those years		

Form **990-PF** (2017)

På	rt XIII Undistributed Income (see inst	ructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7	·			240,351
	Undistributed income, if any, as of the end of 2017				
	Enter amount for 2016 only				
þ	Total for prior years 20,20,20				
3	Excess distributions carryover, if any, to 2017				
а	From 2012 3,960,322	<u> </u>			1
b	From 2013 3,704,996				
C	From 2014 3,863,193	<u> </u>			
ď	From 2015 3,900,692				
е	From 2016 4,034,196				
f	Total of lines 3a through e	19,463,399			
	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$ 3,949,851				
а	Applied to 2016, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election				
	required - see instructions)	3,705,500			
d	Applied to 2017 distributable amount				240,351
е	Remaining amount distributed out of corpus				
	Excess distributions carryover applied to 2017				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,168,899	!		
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
	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				
	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see		i e		
	instructions				
f	Undistributed income for 2017 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018				
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)				<u> </u>
8	Excess distributions carryover from 2012 not				
	applied on line 5 or line 7 (see instructions)	3,960,322			
9	Excess distributions carryover to 2018.				
	Subtract lines 7 and 8 from line 6a	19,208,577			ļ
	Analysis of line 9		Í		
а	Excess from 2013 3,704,996				
	Excess from 2014 3,863,193		ļ		}
C	Excess from 2015 3,900,692				
d	Excess from 2016 4,034,196				
e	Excess from 2017 3, 705, 500	<u> </u>		<u>-</u>	L

Pa	rt XIV Private Op	erating Foundations	(see instructions a	nd Part VII-A, questi	on 9)	
	If the foundation has					
	foundation, and the ruling	g is effective for 2017, e	nter the date of the ruling		▶N/A	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942	j)(3) or 4942(j)(5)
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years	<u> </u>	(e) Total
2 a	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(0) 1042
	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 .	3,949,851		<i></i>		3,949,851
ď	Amounts included in fine 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made			/		
	directly for active conduct of exempt activities. Subtract line	2 242 251				2 040 051
3	2d from line 2c	3,949,851		 -		3,949,851
_	alternative test relied upon			1		
а	"Assets" alternative test - enter			/		
	 Value of all assets Value of assets qualifying 					
	under section 4942(j)(3)(B)(i)			/		
b	"Endowment" alternative test-			1		
	enter 2/3 of minimum invest-			1		
	ment return shown in Part X, line 6 for each year listed					<u> </u>
C				/		
	(1) Total support other than gross investment income			<i>,</i>		
	(interest, dividends, rents,			/		
	payments on secunties loans (section 512(a)(5)),					
	or royalties)		<u> </u>	 		
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)			/		
	port from an exempt organization.] ′		
	(4) Gross investment income.					
Pa				only if the founda	tion had \$5,000 c	or more in assets at
_		uring the year - see				
	Information Regarding List any managers of	•		a than 20/ of the tota	al aamteibutiana raaa	wad by the farmdation
a	before the close of any					
NO	•	• • •	•	, ,	, , ,	
	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or an equal	ly large portion of the
	ownership of a partner					, , ,
NO	NE		_			
2	Information Regardin	g Contribution, Grant	Gift, Loan, Scholarsh	ip, etc., Programs:		
						and does not accept
				ints, etc , to individua	ls or organizations u	nder other conditions,
	complete items 2a, b,				land and all the said	dd
	The name, address, a	•		,	olications snould be ad	aressea
<u>JAN</u> b	ICE TESSIER 411 WES The form in which app	T LAFAYETTE MC3390, lications should be sub	mitted and information	6 (313) 222-5442 on and materials they	should include	
	EASE SEARCH CH		NG AT WWW.COME	ERICA.COM FOR	GUIDELINES	
	Any submission deadli					
PL	EASE SEARCH CH	ARITABLE GIVIN	IG AT WWW.COM	ERICA.COM FOR	GUIDELINES	
	Any restrictions or li factors					institutions, or other
PLI	EASE SEARCH CH	ARITABLE GIVIN	IG AT WWW.COMF	ERICA.COM FOR	GUIDELINES	

Part XV Supplementary Information	(continued)			Page 11
3 Grants and Contributions Paid Dur Recipient	ing the Year or Appl If recipient is an individual.	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	O SOUSTAINIA COMMUNICI			
SEE ATTACHED				3,949,851
				į
				İ
		1		}
				ĺ
				İ
		-		}
Total				3,949,851
b Approved for future payment				200 000
SEE ATTACHED				300,000
				1
			,	
				Ì
Total			▶ 3b	300,000

ter gross	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) 'Related or exemp
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
•						
f						
g Fees	and contracts from government agencies					
Member	ship dues and assessments	 		 		
Interest o	n savings and temporary cash investments •			14	32,280	
Dividend	ls and interest from securities					
Net renta	al income or (loss) from real estate		, V			
Debt-	financed property			 		
b Note	lebt-financed property					
Net renta	income or (loss) from personal property					
	vestment income					
	oss) from sales of assets other than inventory					
Net inco	me or (loss) from special events					
Gross pr	ofit or (loss) from sales of inventory				<u></u>	
Other rev	venue a		<u></u>		<u> </u>	
·						
;						
i						
					I	
			<u> </u>			
Subtotal	Add columns (b), (d), and (e)				32,280	
Subtotal Total. Ac worksh	dd line 12, columns (b), (d), and (e)	ulations) s to the A	ccomplishment of Ex	cempt Pur	13	
Subtotal Total. Ac worksh	dd line 12, columns (b), (d), and (e)	ulations) s to the A	ccomplishment of Ex	kempt Pur	poses e) of Part XVI-A contribu	
Subtotal Total. Ace worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e)	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
Subtotal Fotal. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
Subtotal Fotal. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
Subtotal Fotal. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
Subtotal otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
Subtotal otal. Ac worksh rt XVI- e No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly f
Subtotal Total. Ac worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
Subtotal Fotal. Ac e worksh rt XVI- ne No.	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calco Relationship of Activities Explain below how each activity accomplishment of the foundation	ulations) s to the A y for which on's exemp	ccomplishment of Ex h income is reported in t purposes (other than h	cempt Pur n column (e by providing	poses e) of Part XVI-A contribution funds for such purposes	ted importantly t
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Form 9	90-PF (2	2017)							Pag	ge 73
Part	XVII	Information R Exempt Organ		ansfers to and Tran	sactions a	nd Relationship	s With None	harit		
		-	-	engage in any of the fo 501(c)(3) organization	_	•			Yes	No
		zations?	man occion	00 1(0)(0) 0.gamzation	0, 01 111 000	stion ozr, relatin	y to political			
		•	-	o a noncharitable exempt	_					
								1a(1)		<u> </u>
	-	ner assets transactions	• • • • • • • • •		• • • • • • •	• • • • • • • • • •	• • • • • • • •	1a(2)		X
			ncharitable exe	empt organization				16(1)	_ [_X
				able exempt organization.						Х
				r assets						<u>X</u>
								1	}	<u>X</u>
		_								<u>^</u>
				sts, other assets, or paid of						<u>X</u>
				es," complete the follow					aır m	arke
				rices given by the report						
(a) Lin		(b) Amount involved		gement, show in column						
(a) Lin	9 110	(b) Amount involved	(c) Name or	noncharitable exempt organizati	on (a) D	escription of transfers, to	ansactions, and snar	ing ana	ngemer	its
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c	lescrib		(other than se	ffiliated with, or related cotion 501(c)(3)) or in sec			ianizations	Ye	s [_] No
		(a) Name of organization		(b) Type of organiz	ation	(c) De	scription of relations	hip		
						·				
										
				ined this return, including accompa taxpayer) is based on all information of			best of my knowledge	and b	elief, it	is true
Sign Here	Sign	ature of officer or trustee	,	5/10/18 Date	Title	P-Tax	May the IRS with the pre	parer s		
	<u></u> _	Print/Type preparer's nar	me	Preparer's signature		Date	Check if P	TIN		
Paid							self-employed			
Prep	arer	Firm's name				Firm	's EIN			

Form 990-PF (2017)

Phone no

Use Only

Firm's address

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB Nov 1545-0047

2017

Employer identification number

COMERICA CHARITABLE FOUNDA	TION C/O COMERICA INC	38-3373052					
Organization type (check one)							
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private fou	ındatıon					
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundar	tion					
	501(c)(3) taxable private foundation						
Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions							
General Rule							
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributor complete Parts I and II. See instruction tributions	_					
Special Rules							
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.							
-	i't covered by the General Rule and/or the Special Rules doesn't file Sche answer "No" on Part IV. line 2. of its Form 990, or check the box on line h	•					

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

Employer identification number
38-3373052

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	COMERICA INCORPORATED 1717 MAIN STREET DALLAS, TX 75201	\$7,079,796.00	Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
			Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
			Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Part II	Noncash Property (see instructions) Ose duplicate copies of	Fait ii ii additional space is nee	-ueu
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	NO NONCASH PROPERTY	-	
		- - - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - - - - - - - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- - - \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		- \$	

	rganization			Employer identification number				
	A CHARITABLE FOUNDATION C/O COMERICA 1			38-3373052				
Part III	Exclusively religious, charitable, etc., of (10) that total more than \$1,000 for the the following line entry. For organization contributions of \$1,000 or less for the Use duplicate copies of Part III if additional contributions.	e year from any one controls completing Part III, enter tyear (Enter this information	i butor . Compl he total of <i>exc</i>	ete columns (a) through (e) and lusively religious, charitable, etc.				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	Transferee's name, address, and	(e) Transfer of gift	Relationship o	f transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		d) Description of how gift is held				
	(e) Transfer of gift							
	Transferee's name, address, and	ZIP + 4	Relationship o	f transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	((d) Description of how gift is held				
	Transferee's name, address, and	Relationship o	f transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	Transferee's name, address, and	ZIP + 4	Relationship o	f transferor to transferee				

H \990PF\2017\[990PF 2017 xlsx]Directors
Comerica Charitable Foundation
EIN: 38-3373052
2017 Form 990-PF

Page 6, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a)	(b)		(c)	(d)	(e)
Officers & Directors	Title	Avg. Hrs Per Week			
Wendy Bridges	Chair	Part - time	0	0	0
Monica L Martinez	President	Part - time	0	0	0
Janice M Tessier	Vice President	Part - time	0	0	0
James J Herzog	Treasurer	Part - time	0	0	0
Gregory A Yovan	Assistant Treasurer	Part- time	0	0	0
Jennifer S Perry	Corporate Secretary	Part - time	0	0	0
Nicole V Gersch	Assistant Corporate Secretary	Part - time	0	0	0

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Comerica Charitable Foundation

EIN: 38-3373052 2017 Form 990-PF

Page 11, Part XV

Grants and Contributions Paid During the Year

Recipient Name & Address If a recipient is an individual, show any relation to any foundation mgr or substantial contributor

Foundation status of recipient

Purpose of grant or contribution

Amount

See attached

*Not Related

*Public Charity

*General Fund

\$ 3,949,851

Total

\$ 3,949,851

Addresses are available upon request

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EIN: 38-3373052 2017 Form 990-PF

Page 11, Part XV - 3a

Supplementary Information Grants and Contributions Paid During the Year

Investment (Long Term)	\$15,000
` ,	•
Short Term (Michigan)	\$1,895,010
Florida Market Fund	\$63,000
Community Reinvestment Fund	\$690,080
Texas Grants	\$838,061
Western Market Fund	\$448,700
TOTAL CONTRIBUTIONS	\$3,949,851

NonProfit Organization	<u>State</u>	2017 Grant Amount	Payment Date	Payment Fund
CALIFORNIA MARKET FUND				
Ability First	_CA_	\$20,000 00		California Market Fund
Alameda County Community Food Bank	CA		10/2/2017	California Market Fund
American Armenian Rose Float Association, Inc.	CA	\$1,000.00		California Market Fund
American Cancer Society Inc	CA	\$1,000 00		California Market Fund
API Cultural Center, Inc.	CA		10/2/2017	California Market Fund
Arc of Alameda County, The	CA		10/2/2017	California Market Fund
Asian Women Entrepreneurs	CA	\$5,000.00		California Market Fund
Assisted Home Hospice Foundation	CA		12/1/2017	California Market Fund
Bay Area Urban Debate Commission	CA	\$2,500 00		California Market Fund
BizWorld Foundation	CA	\$3,500 00		California Market Fund
Boys & Girls Club of Monterey County	CA		10/2/2017	California Market Fund
Boys & Girls Club of Simi Valley, Inc	CA	\$3,300.00		California Market Fund
Boys & Girls Clubs of Long Beach	CA		12/1/2017	California Market Fund
Boys & Girls Clubs of Oakland	CA	\$5,000 00		California Market Fund
Cal State Fullerton Philanthropic Foundation	CA	\$6,000.00	12/1/2017	California Market Fund
California Council on Economic Education - Southern		•		
California Chapter	CA		10/2/2017	California Market Fund
Casa Pacifica Centers for Children and Families	CA	\$5,000.00		California Market Fund
Center For Volunteer & Nonprofit Leadership	CA		12/1/2017	California Market Fund
Central Coast YMCA	CA		12/1/2017	California Market Fund
Centro Community Partners	CA	\$2,500 00		California Market Fund
Children's Discovery Museum of San Jose	CA	\$2,500 00		California Market Fund
City Year San Jose/Silicon Valley	CA CA		12/12/2017	California Market Fund
Classics For Kids, Inc	CA		10/2/2017	California Market Fund
Community Career Development, Inc. Community Child Care Council of Santa Clara County	CA		10/2/2017 10/2/2017	California Market Fund
Community Food Bank	CA		12/1/2017	California Market Fund California Market Fund
Community Foundation for Monterey County	CA		12/1/2017	California Market Fund
Community Partners	CA	\$2,800.00		California Market Fund
Compass Family Services	CA		12/1/2017	California Market Fund
Connolly Ranch Education Center	CA		10/2/2017	California Market Fund
Covenant House California	CA		12/1/2017	California Market Fund
COVENIANT FIOUSE CAMOTINA		\$2,300 00	12/1/2017	Camorina Warket runu
East County Economic Development Council Foundation	CA	\$7,000,00	10/2/2017	California Market Fund
Encompass Community Services	CA		12/1/2017	California Market Fund
Episcopal Community Service of San Francisco	CA	\$5,000.00		California Market Fund
Family Service Agency of the Central Coast	CA		7/3/2017	California Market Fund
Feeding America San Diego	CA		10/2/2017	California Market Fund
First Place for Youth	CA	\$2,500 00		California Market Fund
Girl Scouts of San Gorgonio Council	CA		10/2/2017	California Market Fund
Girls Incorporated of Orange County	CA	\$6,500 00		California Market Fund
Girls Incorporated of the Central Coast	CA		10/2/2017	California Market Fund
Grandparents as Parents	CA	_:	10/2/2017	California Market Fund
Greene Scholars	CA	\$5,000 00		California Market Fund
Habitat for Humanity East Bay	CA		12/21/2017	California Market Fund
Habitat for Humanity Santa Cruz County	CA	\$12,000 00		California Market Fund
Hillview Mental Health Center Inc	CA		12/1/2017	California Market Fund
Hometown Community Development Corporation, DBA			·····	
HomeStrong USA	CA	\$3,500.00	10/2/2017	California Market Fund
Housing Trust Silicon Valley	CA	\$5,000.00		California Market Fund
Huckleberry Youth Programs	CA	\$2,000.00		California Market Fund
International City Theatre	CA		12/1/2017	California Market Fund
Junior Achievement of Northern California	CA	\$12,500.00		California Market Fund
Junior Achievement Of Southern California Inc	CA		7/12/2017	California Market Fund
Junior Achievement of Southern California, Inc.	CA	\$15,000.00		California Market Fund
Junior Blind	CA		7/3/2017	California Market Fund
Junior Blind of America	CA	\$3,000 00		California Market Fund
raine. Sinia er riniones	12.		<u> </u>	1

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Kalusugan Community Services	CA		10/2/2017	California Market Fund
Larkin Street Youth Services	CA	\$10,000 00		California Market Fund
LIFE Courses, Inc.	CA	\$2,000 00	10/2/2017	California Market Fund
Loaves & Fishes Family Kitchen	CA	\$1,200.00	4/3/2017	California Market Fund
Long Beach Bar Foundation, Inc.	CA	\$2,500.00	7/3/2017	California Market Fund
Los Angeles Regional Foodbank	CA	\$2,500.00	10/2/2017	California Market Fund
Many Mansions	CA	\$5,700.00	10/2/2017	California Market Fund
Mid-Peninsula Boys & Girls Club	CA	\$3,000 00		California Market Fund
Mission Housing Development Corp	CA	\$12,000 00		California Market Fund
Moms Against Poverty	CA		10/2/2017	California Market Fund
Monarch Services	CA	\$1,000 00		California Market Fund
Montalvo Association	CA	\$6,000 00		California Market Fund
Next Door Solutions to Domestic Violence	CA	\$2,000.00		California Market Fund
Next Door Solutions to Domestic Violence	CA	\$3,000.00		California Market Fund
Northern California Dr Martin Luther King Jr Community	-	70,000.00	,, 0,	
Foundation	CA	\$12,000.00	10/2/2017	California Market Fund
Northern California Financial Development Corp.	CA		12/1/2017	California Market Fund
				California Market Fund
Oakland Private Industry Council, Inc	CA	\$10,000.00		
O'Neill Sea Odyssey	CA	\$1,500 00		California Market Fund
Project Concern International	CA	\$10,000.00		California Market Fund
Providence Speech & Hearing Center	CA	\$10,000.00		California Market Fund
Rancho Cielo Youth Campus	CA		12/1/2017	California Market Fund
Reading Partners	CA		10/2/2017	California Market Fund
Reality Changers	CA		12/1/2017	California Market Fund
Rising Stars Business Academy	CA	\$2,300 00	12/1/2017	California Market Fund
Rotary Club of San Jose Foundation Inc	CA	\$15,000.00	12/12/2017	California Market Fund
Saint Francis High School	CA	\$5,000 00	4/3/2017	California Market Fund
San Diego Mana	CA	\$3,200.00	4/3/2017	California Market Fund
San Francisco Food Bank	CA	\$2,500 00	12/1/2017	California Market Fund
Saving Innocence Inc	CA	\$2,000 00	12/1/2017	California Market Fund
Second Harvest Food Bank of Orange County, Inc	CA	\$2,500 00	12/1/2017	California Market Fund
Second Harvest Food Bank of Santa Clara & San Mateo				
Counties	CA	\$2,500 00	12/1/2017	California Market Fund
Service Corps of Retired Executives Association	CA		10/2/2017	California Market Fund
Silicon Valley Community Foundation/Black Girls CODE	+	<i>\psi_100.00</i>		
Donor Fund	CA	\$2,000,000	10/2/2017	California Market Fund
Silicon Valley Independent Living Center	CA		10/3/2017	California Market Fund
Sun Street Centers	CA	\$1,000 00		California Market Fund
	CA		7/3/2017	
Sunday Friends Foundation				California Market Fund
The Menformation Project Inc	CA		12/1/2017	California Market Fund
Ventura County Community Development Corporation	CA		10/2/2017	California Market Fund
Women's Global Leadership Initiative	CA		10/2/2017	California Market Fund
YMCA of San Diego County	CA	\$2,000.00		California Market Fund
Young Scholars Program	CA	\$4,500 00		California Market Fund
Harry Chapin Food Bank of Southwest Florida, Inc.	FL_		10/23/2017	California Market Fund
Marine Corps Scholarship Foundation	VA		10/2/2017	California Market Fund
Food Bank For Monterey County	CA		12/1/2017	California Market Fund
Neighborhood Housing Services of Orange County, Inc.	CA		12/1/2017	California Market Fund
Oasis Companies International	CA	\$2,000 00	12/1/2017	California Market Fund
Sacramento Food Bank & Family Services	CA	\$2,500.00	12/1/2017	California Market Fund
Union of Pan Asian Communities	CA	\$3,500.00	10/2/2017	California Market Fund
University Enterprises Coporation at CSUSB	CA		12/1/2017	California Market Fund
California Market Fund Total		\$448,700.00		
NonProfit Organization	State	2017 Grant Amount	Payment Date	Payment Fund
COMMUNITY REINVESTMENT FUND	1			
American Nonprofits Inc	CA	\$25,000 00	12/1/2017	Community Reinvestment Fund
Asian Pacific Islander Small Business Program	CA		10/2/2017	Community Reinvestment Fund
Asian, Inc	CA	\$15,000.00		Community Reinvestment Fund
California Association for Microenterprise Opportunity	CA	\$50,000.00		Community Reinvestment Fund
Commente Association for inscredite buse obbourding	100	750,000 00	., 5, 2011	Community hemivesament rund

California Black Chamber Of Commerce	CA	\$10,000 00	7/3/2017	Community Reinvestment Fund
California Capital Financial Development Corporation	CA	\$50,000.00		Community Reinvestment Fund
	-	Ţ30,800.00	77372017	Community Nemvestment Fund
California Community Economic Development Association	CA	\$20,000 00	7/2/2017	Community Reinvestment Fund
California FarmLink	CA	\$5,000.00		Community Reinvestment Fund
Community Partners	CA		12/1/2017	Community Reinvestment Fund
El Pajaro Community Development Corporation	CA	\$25,000 00		
Inner City Advisors	CA	\$10,000 00		Community Reinvestment Fund
Los Angeles Economic Development Corporation	CA	\$25,000.00		Community Reinvestment Fund
LTSC Community Development Corporation	CA	\$2,500.00		Community Reinvestment Fund
Main Street Launch	CA	\$75,000 00		Community Reinvestment Fund
Mentoring In Medicine & Science Inc	CA	\$5,000 00		Community Reinvestment Fund
Mission Economic Development Agency	CA			Community Reinvestment Fund
	CA	\$25,000 00		Community Reinvestment Fund
Oakland Citizens Committee for Urban Renewal	CA	\$10,000.00		Community Reinvestment Fund
Operation HOPE, Inc.		\$20,000 00		Community Reinvestment Fund
Pacific Asian Consortium in Employment	CA	\$100,000 00	12/1/2017	Community Reinvestment Fund
Pacific Coast Regional Urban Small Business Development				
Corporation	CA	\$50,000.00		Community Reinvestment Fund
Rising Sun Energy Center	CA	\$15,000.00		Community Reinvestment Fund
Riverside Community College District Foundation	CA	\$10,000.00		Community Reinvestment Fund
Small Business Majority Foundation Inc	CA	\$10,000.00		Community Reinvestment Fund
TELACU Community Capital	CA		12/1/2017	Community Reinvestment Fund
TMC Development Working Solutions	CA	\$50,000.00		Community Reinvestment Fund
Valley Economic Alliance	CA	\$25,000.00		Community Reinvestment Fund
Vermont Village Community Development Corporation	CA	\$10,000 00		Community Reinvestment Fund
White Memorial Medical Center Charitable Foundation	CA_	\$25,000 00		Community Reinvestment Fund
Children's Harbor, Inc.	FL		10/2/2017	Community Reinvestment Fund
Community Reinvestment Fund		\$690,080.00		
	<u> </u>			
NonProfit Organization	State	2017 Grant Amount	Payment Date	Payment Fund
FLORIDA MARKET FUND	i i			1
				
ACCION USA, Inc.	FL	\$20,000 00	7/3/2017	Florida Market Fund
	FL FL	\$5,000.00	7/3/2017	Florida Market Fund Florida Market Fund
ACCION USA, Inc.			7/3/2017	
ACCION USA, Inc. Bethesda Hospital Foundation, Inc.	FL	\$5,000.00	7/3/2017 7/3/2017	Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands	FL FL	\$5,000.00 \$1,000 00	7/3/2017 7/3/2017	Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc.	FL FL	\$5,000.00 \$1,000 00	7/3/2017 7/3/2017 7/3/2017	Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm	FL FL	\$5,000.00 \$1,000 00 \$1,000 00	7/3/2017 7/3/2017 7/3/2017 4/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch	FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc.	FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc.	FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education	FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc	FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc	FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray	FL FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc	FL FL FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00 \$10,000 00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc	FL FL FL FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00 \$2,500.00 \$1,500.00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc	FL FL FL FL FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 7/3/2017 7/3/2017 10/2/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions	FL FL FL FL FL FL FL FL FL FL FL FL	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00 \$2,500.00 \$1,500.00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 4/3/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 7/3/2017 7/3/2017 10/2/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc.	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 7/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 10/2/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
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ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc.	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 7/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 10/2/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc.	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 4/3/2017 7/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 7/3/2017 10/2/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund
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ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc. Women Of Tomorrow Mentor And Scholarship Program Inc Florida Market Fund Total NonProfit Organization MICHIGAN MARKET FUND IFF	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$5,000 00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,000 00 \$2,500.00 \$2,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 7/3/2017 4/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 7/3/2017 7/3/2017 10/2/2017 7/3/2017 4/18/2017 Payment Date 4/10/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Market Fund Florida Market Fund Florida Market Fund Michigan Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc. Women Of Tomorrow Mentor And Scholarship Program Inc Florida Market Fund Total NonProfit Organization MICHIGAN MARKET FUND IFF Innovations For Learning, Inc	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 7/3/2017 4/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 10/2/2017 7/3/2017 4/18/2017 Payment Date 4/10/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habitat for Humanity of Boca/Delray Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc. Women Of Tomorrow Mentor And Scholarship Program Inc Florida Market Fund Total NonProfit Organization MICHIGAN MARKET FUND IFF Innovations For Learning, Inc Abayomi Community Development Corporation	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 7/3/2017 4/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 10/2/2017 4/18/2017 Payment Date 4/10/2017 7/3/2017 10/2/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund
ACCION USA, Inc. Bethesda Hospital Foundation, Inc. Boca Helping Hands Caring Children Clothing Children, Inc. Ferd And Gladys Alpert Jewish Family & Childrens Svc Of Plm Bch Florence Fuller Child Development Center, Inc. Glazer Family Foundation, Inc. Greater Boca Raton Chamber of Commerce Education Foundation, Inc Habilitation Center For The Handicapped, Inc Habilitation Center For The Handicapped, Inc Hispanic Unity of Florida, Inc Miami City Ballet, Inc Morningday Community Solutions Trustbridge Inc Visiting Nurse Foundation, Inc. Women Of Tomorrow Mentor And Scholarship Program Inc Florida Market Fund Total NonProfit Organization MiCHIGAN MARKET FUND IFF Innovations For Learning, Inc	FL FL FL FL FL FL FL FL FL FL FL FL FL F	\$5,000.00 \$1,000 00 \$1,000 00 \$5,000 00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00	7/3/2017 7/3/2017 7/3/2017 7/3/2017 4/3/2017 12/1/2017 12/1/2017 12/1/2017 7/3/2017 12/1/2017 7/3/2017 10/2/2017 7/3/2017 4/18/2017 Payment Date 4/10/2017 7/3/2017	Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Florida Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund

Allegas for a Cofer Croster Detroit	МІ	\$8,000,00	12/1/2017	Michigan Market Fund
Alliance for a Safer Greater Detroit	MI	\$10,000 00		Michigan Market Fund
Alternatives for Girls				
Amandla Community Development Corporation	MI		4/10/2017	Michigan Market Fund
American Red Cross	MI		7/6/2017	Michigan Market Fund
American Red Cross Southeastern Michigan Chapter	MI		12/15/2017	Michigan Market Fund
Ann Arbor Symphony Orchestra	MI	\$5,000.00	12/5/2017	Michigan Market Fund
1	-			
Arab Community Center for Economic and Social Services	MI	\$7,000.00	12/1/2017	Michigan Market Fund
Arab Community Center for Economic and Social Services	MI	\$10,000.00	4/11/2017	Michigan Market Fund
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Arab Community Center for Economic and Social Services	МІ	\$2,000 00	4/3/2017	Michigan Market Fund
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Arab Community Center for Economic and Social Services	MI	\$10,000.00	4/3/2017	Michigan Market Fund
Avalon Housing, Inc	MI	\$1,500 00	12/1/2017	Michigan Market Fund
Battle Creek Area Habitat for Humanity	Мі	\$1,500 00	4/3/2017	Michigan Market Fund
Big Brothers Big Sisters of Jackson County, Inc.	М	\$3,000 00	12/1/2017	Michigan Market Fund
Big Brothers Big Sisters of the Lakeshore, Inc.	МІ	\$500.00	4/3/2017	Michigan Market Fund
Binder Park Zoological Society	МІ	\$1,750 00	12/5/2017	Michigan Market Fund
Bing Youth Institute, Inc.	МІ	\$12,500 00		Michigan Market Fund
Black United Fund of Michigan, Inc.	MI	\$10,000 00		Michigan Market Fund
Boys & Girls Clubs of Lansing	МІ		12/1/2017	Michigan Market Fund
Building Assets to Strengthen Society, Inc.	MI		10/2/2017	Michigan Market Fund
Business Leaders for Michigan Foundation	MI	\$100,000 00		Michigan Market Fund
Capital Area United Way, Inc.	МІ		12/1/2017	Michigan Market Fund
Capital Area United Way, Inc.	MI		12/1/2017	Michigan Market Fund
Center for Financial Health	MI		10/2/2017	Michigan Market Fund
Center for Financial Health	1011	\$3,000.00	10/1/201/	Wildings Warket Fund
Central Detroit Christian Community Development Corp.	МІ	\$3,000,00	12/1/2017	Michigan Market Fund
Change Happens	TX	\$10,000 00		Michigan Market Fund
Charitable Union	MI		12/1/2017	Michigan Market Fund
Child Abuse Council of Muskegon County	MI		12/1/2017	Michigan Market Fund
	Mi		12/1/2017	-
Christian Tabernacle Missionary Baptist Church	 			Michigan Market Fund
City Covenant Church	MI		12/1/2017	Michigan Market Fund
Coalition on Temporary Shelter	MI	\$10,000.00		Michigan Market Fund
Coleman A. Young Foundation	MI	\$5,500.00		Michigan Market Fund
College for Creative Studies	MI		10/18/2017	Michigan Market Fund
Community Development Advocates of Detroit	MI	\$5,000 00	7/3/2017	Michigan Market Fund
{				
Community Economic Development Association of Michigan		ļ	12/1/2017	Michigan Market Fund
Community Foundation for Southeast Michigan	MI	\$20,000 00		Michigan Market Fund
Cool Smart, Inc	MI		4/10/2017	Michigan Market Fund
Cornerstone Schools Association	MI	\$10,000 00		Michigan Market Fund
Destiny and Purpose Community Outreach	MI		12/1/2017	Michigan Market Fund
Destiny and Purpose Community Outreach	MI		10/2/2017	Michigan Market Fund
Detroit Area Pre-College Engineering Program	МІ		12/1/2017	Michigan Market Fund
Detroit Blight Busters, Inc.	МІ		4/24/2017	Michigan Market Fund
Detroit Community Solutions Incorporated	МІ	\$1,000.00	7/3/2017	Michigan Market Fund
Detroit Economic Club	МІ	\$12,000.00	1/20/2017	Michigan Market Fund
Detroit Economic Growth Association	МІ	\$25,000 00	4/11/2017	Michigan Market Fund
Detroit Employment Solutions Corporation	МІ	\$10,200.00		Michigan Market Fund
Detroit Historical Society	MI	\$5,000.00	4/5/2017	Michigan Market Fund
Detroit Impact	MI	\$1,000.00		Michigan Market Fund
Detroit Institute of Arts	MI	\$200,000 00		Michigan Market Fund
Detroit Institute of Arts	MI	\$10,000.00		Michigan Market Fund
Detroit Literacy Coalition	MI	\$2,500.00		Michigan Market Fund
Detroit Police Athletic League	MI	\$5,000.00		Michigan Market Fund
Detroit Zoological Society	MI	\$14,805 00		Michigan Market Fund
Detroit Zoological Society Detroit Zoological Society	MI	\$5,000 00		Michigan Market Fund
		\$1,000 00		
Detroit, City of	MI	\$1,000,00	10/4/201/	Michigan Market Fund

Downtown Detroit Partnership	Downtown Boxing Gym Youth Program	MI	\$2,500.00	7/3/2017	Michigan Market Fund
Files Paice					
Emmanuel House					
Entrepreneur Institute of Mich Anchegan All S10,000.00 101/2/2017 Michigan Market Fund Family Cutreach Center, Inc. MI S2,000.00 112/1/2017 Michigan Market Fund Family Cutreach Center, Inc. MI S3,000.00 1/2/2017 Michigan Market Fund Frost Day Phose Fund MI S3,000.00 1/2/2017 Michigan Market Fund Frost Day Phose Fund MI S3,000.00 1/2/2017 Michigan Market Fund Michigan Market Fund Frost Day Phose Fund MI S3,000.00 1/2/2017 Michigan Market Fund Frost Day Phose Fund MI S3,000.00 1/2/2017 Michigan Market Fund Frost Bark South Central Michigan, Inc. MI S3,000.00 1/2/2017 Michigan Market Fund Frost Bark South Central Michigan, Inc. MI S3,000.00 1/2/2017 Michigan Market Fund Frost Bark South Central Michigan, Inc. MI S3,000.00 1/2/2017 Michigan Market Fund Frost Barket Fund MI S3,000.00 1/2/2017 Michigan Market Fund Greesee County Plabriat For Humanity MI S3,000.00 1/2/2017 Michigan Market Fund Greesee County Plabriat For Humanity MI S3,000.00 1/2/2017 Michigan Market Fund Greesee County Plabriat For Humanity MI S3,000.00 1/2/2017 Michigan Market Fund Greesee County Plabriat For Humanity MI Michigan Market Fund Michiga					
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Family Outreach Center, Inc. MI					
Sheerglass Estate Community Hall, Inc.				_ 	
First Day Shoe Fund Food Sahr of South Central Michigan, Inc. MI \$5,000.00 (12/1/2017 Michigan Market Fund Food Sahr of South Central Michigan, Inc. MI \$5,000.00 (12/1/2017 Michigan Market Fund Food Sahr of South Central Michigan, Inc. MI \$5,000.00 (12/1/2017 Michigan Market Fund Food Sahr of South Central Michigan, Inc. MI \$5,000.00 (12/1/2017 Michigan Market Fund Food Sahr of South Central Michigan Market Fund Food Sahr of South Central Michigan Market Fund Food Sahr of South Central Michigan Market Fund Generation Finithative Foundation for Muskegon Community College, Inc. MI \$1,000.00 (12/1/2017 Michigan Market Fund Generation Finithative MI \$1,000.00 (12/1/2017 Michigan Market Fund Generation Finithative Generation Finithative MI \$1,000.00 (12/1/2017 Michigan Market Fund Generation Finithative Generation					
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Foundation for Muskegen Community College, Inc. MI	Forgotten Harvest	МІ			
Genesec County Habstat for Humanty	Foundation for Muskegon Community College, Inc.	MI			Michigan Market Fund
Mil S5,000 00 10/18/2017 Michigan Market Fund	Generation E Institute	МІ			Michigan Market Fund
Mil S5,000 00 10/18/2017 Michigan Market Fund	Genesee County Habitat for Humanity	MI	\$1,000 00	10/2/2017	Michigan Market Fund
Signature Sign	Girl Scouts of Southeastern Michigan	MI	\$5,000 00	10/18/2017	Michigan Market Fund
Signature Sign	Give Merit, Inc	МІ	\$2,000.00	12/1/2017	Michigan Market Fund
Signature Sign					
Secretary of Hope	Gleaners Community Food Bank of Southeastern Michigan	МІ	\$5,000 00	10/16/2017	Michigan Market Fund
Secretary of Hope					
Grace Centers of Hope	Gleaners Community Food Bank of Southeastern Michigan	MI	\$5,000 00	10/2/2017	Michigan Market Fund
S7,500.00 10/6/2017 Michigan Market Fund S7,500.00 10/6/2017 Michigan Market Fund S7,500.00 12/1/2017 Michigan Market Fund S7,500.00 S7,8/2017	Goodwill Industries of West Michigan, Inc.	MI	\$2,500.00	10/2/2017	Michigan Market Fund
Greater Jackson Habitat for Humanity, Inc MI \$2,500.00 12/1/2017 Michigan Market Fund Greater Lansing Non-Profit Housing Corporation MI \$1,500.00 12/1/2017 Michigan Market Fund Greater Pontac Community Coalition, Inc MI \$10,000.00 10/2/2017 Michigan Market Fund Greater Works Foundation For Impacting Change MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity Detroit MI \$5,000.00 10/2/2017 Michigan Market Fund Habitat for Humanity Macomb County MI \$1,000.00 4/27/2017 Michigan Market Fund Habitat for Humanity Macomb County MI \$1,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Huron Valley MI \$1,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund	Grace Centers of Hope	MI	\$2,500 00	10/2/2017	Michigan Market Fund
Greater Lansing Non-Profit Housing Corporation MI \$1,500.00 12/1/2017 Michigan Market Fund Greater Pontiac Community Coalition, Inc MI \$10,000.00 30/2/2017 Michigan Market Fund Greater Works Foundation For Impacting Change MI \$5,000.00 10/1/2017 Michigan Market Fund Greeneath, Inc MI \$5,000.00 10/1/2017 Michigan Market Fund MI \$2,750.00 12/1/2017 Michigan Market Fund MI \$2,750.00 12/1/2017 Michigan Market Fund MI Michigan Market Fund MI \$1,000.00 4/7/2017 Michigan Market Fund MI Michigan Market Fund MI \$1,000.00 7/3/2017 Michigan Market Fund MI Michigan Market Fund MI \$1,000.00 7/3/2017 Michigan Market Fund MI Michigan Market Fund MI \$1,000 7/3/2017 Michigan Market Fund MI Michigan Market Fund MI \$2,000 5/3/2017 Michigan Market Fund MI	Grand Rapids Opportunities for Women	МІ	\$7,500.00	10/6/2017	Michigan Market Fund
Greater Pontiac Community Coalition, Inc	Greater Jackson Habitat for Humanity, Inc	MI	\$2,500.00	12/1/2017	Michigan Market Fund
Greater Works Foundation For Impacting Change MI \$5,000.00 12/1/2017 Michigan Market Fund GreenPath, Inc MI \$5,000.00 10/2/2017 Michigan Market Fund Habitat for Humanity Detroit MI \$2,750.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Huron Valley MI \$1,000.00 4/27/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000.00 5/3/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000.00 5/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 13/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 13/1/2017 Michigan Market Fund Habitat for Humanity	Greater Lansing Non-Profit Housing Corporation	MI	\$1,500.00	12/1/2017	Michigan Market Fund
GreenPath, Inc	Greater Pontiac Community Coalition, Inc	Mi	\$10,000.00	10/2/2017	Michigan Market Fund
Habitat for Humanity Detroit MI \$1,000.00 4/27/2017 Michigan Market Fund Habitat for Humanity Macomb County MI \$1,000.00 4/27/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$1,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000.00 5/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Harbor Hospice Foundation MI \$5,000.00 12/1/2017 Michigan Market Fund Hartor West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 0/1/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000 0/1/2/2017 Michigan Market Fund Hospice of Holland MI \$1,000 0/1/2/2017 Michigan Market Fund Hinner City Christan Federation MI \$2,000 00 0/1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 1/2/2017 Michigan Market Fund Inner City Youth Gr	Greater Works Foundation For Impacting Change	MI	\$5,000.00	12/1/2017	Michigan Market Fund
Habitat for Humanity Macomb County MI \$1,000.00 4/27/2017 Michigan Market Fund Habitat for Humanity of Huron Vailley MI \$1,000 00 7/3/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000 00 5/3/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000 00 12/1/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Harbor Hospice Foundation MI \$40,000 00 5/8/2017 Michigan Market Fund Haert of West Michigan United Way MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$40,000 00 10/2/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Hespice of Holland MI \$1,000 00 7/3/2017 Michigan Market Fund Hospice of Holland MI \$1,000 00 7/3/2017 Michigan Market Fund Inner City Christian Federation MI \$1,000 00 7/3/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 17/3/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 17/3/2017 Michigan Market Fund Inter-City Youth Group MI \$3,000.00 4/3/2017 Michigan Market Fund Inter-City Youth Group MI \$3,000.00 1/3/2017 Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City Michigan Market Fund Inter-City	GreenPath, Inc	МІ	\$5,000 00	10/2/2017	Michigan Market Fund
Habitat for Humanity of Huron Valley MI \$1,000 00 7/3/2017 Michigan Market Fund Habitat for Humanity of Kent County MI \$2,000 00 5/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,500.00 1/21/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$50,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan Market Fund MI \$50,000.00 7/3/2017 Michigan Market Fund Hatch Debrot MI \$40,000 00 5/8/2017 Michigan Market Fund Heath System MI \$50,000 00 10/2/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 07/3/2017 Michigan Market Fund Historically Black Colleges and Universities Tour	Habitat for Humanity Detroit	MI	\$2,750.00	12/1/2017	Michigan Market Fund
Habitat for Humanity of Kent County MI \$2,000 00 5/3/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,500.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan Market Fund Habitat for Humanity Michigan Market Fund Habitat for Humanity Michigan Market Fund Habitat for Humanity Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market Fund Habitation of Michigan Market	Habitat for Humanity Macomb County	MI	\$1,000.00	4/27/2017	Michigan Market Fund
Habitat for Humanity of Lansing MI \$2,500.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Harbor Hospice Foundation MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$40,000 00 10/2/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund Historically Group MI \$1,000.00 10/2/2017 Michigan Market Fund Illier-Lansing MI \$1,000.00 12/1/2017 Michigan Market Fund Illier-Lansing MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Lansing MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bast, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bastor Michigan, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bastor Michigan, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bastor Michigan, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Illier-Bastor Michigan Market Fun	Habitat for Humanity of Huron Valley	МІ	\$1,000 00	7/3/2017	Michigan Market Fund
Habitat for Humanity of Lansing MI \$2,000.00 7/3/2017 Michigan Market Fund Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Harbor Hospice Foundation MI \$500.00 4/3/2017 Michigan Market Fund Hatch Detroit MI \$40,000.00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund Historically Glack Colleges and Universities Tour MI \$1,000.00 7/3/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 7/3/2017 Michigan Market Fund Historically Glack Colleges and Universities Tour MI \$1,000.00 7/3/2017 Michigan Market Fund Historically Glack Colleges and Universities Tour MI \$1,000.00 10/2/2017 Michigan Market Fund <t< td=""><td>Habitat for Humanity of Kent County</td><td>MI</td><td>\$2,000 00</td><td>5/3/2017</td><td>Michigan Market Fund</td></t<>	Habitat for Humanity of Kent County	MI	\$2,000 00	5/3/2017	Michigan Market Fund
Habitat for Humanity of Michigan, Inc MI \$5,000.00 12/1/2017 Michigan Market Fund Harbor Hospice Foundation MI \$500.00 4/3/2017 Michigan Market Fund Hatch Detroit MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Hospice of Holland MI \$1,000.00 7/3/2017 Michigan Market Fund Inner City Christian Federation MI \$1,000.00 10/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Itec-Lansing MI \$1,000.00 12/1/2017 Michigan Market Fund Ideter-Lansing MI \$3,000.00 4/3/2017 Michigan Market Fund Ideter-Lansing MI \$3,000.00 <	Habitat for Humanity of Lansing	MI	\$2,500.00	12/1/2017	Michigan Market Fund
Harbor Hospice Foundation MI \$500.00 4/3/2017 Michigan Market Fund Hatch Detroit MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Hospice of Holland MI \$1,000 00 7/3/2017 Michigan Market Fund Hospice of Holland MI \$2,000 00 10/2/2017 Michigan Market Fund Inner City Christian Federation MI \$2,000 00 10/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Idec-Lansing MI \$1,000.00 1/3/2017 Michigan Market Fund Idecson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Idesish Federation of Metropolitan Detroit MI \$2,500.00 5/12/2017 Michigan Market Fund Idunior Achievement of North Central Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement Of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,000.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,000.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 1/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,	Habitat for Humanity of Lansing	MI	\$2,000.00	7/3/2017	Michigan Market Fund
Hatch Detroit MI \$40,000 00 5/8/2017 Michigan Market Fund Heart of West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 7/3/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,000.00 7/3/2017 Michigan Market Fund Inner City Christian Federation MI \$2,000.00 10/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Inter-Lansing MI \$3,000.00 4/3/2017 Michigan Market Fund Inter-Lansing MI \$2,500.00 5/12/2017 Michigan Market Fund Inter-Lansing MI \$2,500.00 5/12/2017 Michigan Market Fund Inter-Lansing MI \$3,000.00 10/2/2017 Michigan Market Fund Inter-Lansing Michigan Market Fund Inter-Lansing MI \$3,000.00 10/2/2017 Michigan Market Fund Inter-Lansing MI \$3,000.00 10/2/2017 Michigan Market Fund Inter-Lansing MI \$4,200.00 10/6/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 12/1/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 12/1/2017 Michigan Market Fund Inter-Lansing MI \$1,000.00 12/1/2017 Michigan Market Fund Inter-Lansing MI \$1,500.00 12/1/2017 Michigan Market Fund Inter	Habitat for Humanity of Michigan, Inc	. MI	\$5,000.00	12/1/2017	Michigan Market Fund
Heart of West Michigan United Way MI \$18,000.00 7/3/2017 Michigan Market Fund Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Hospice of Holland MI \$1,000 00 7/3/2017 Michigan Market Fund Michigan Market F	Harbor Hospice Foundation	MI	\$500.00	4/3/2017	Michigan Market Fund
Henry Ford Health System MI \$50,000 00 10/2/2017 Michigan Market Fund Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Hospice of Holland MI \$2,000 00 7/3/2017 Michigan Market Fund Miner City Christian Federation MI \$1,000.00 12/1/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Itec-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Itec-Lansing MI \$3,000.00 1/3/2017 Michigan Market Fund Ideckson Symphony Orchestra MI \$3,000.00 1/3/2017 Michigan Market Fund Ideferson East, Inc MI \$2,500.00 5/12/2017 Michigan Market Fund Idensish Federation of Metropolitan Detroit MI \$1,500.00 7/12/2017 Michigan Market Fund Idensish Federation of Metropolitan Detroit MI \$1,500.00 7/12/2017 Michigan Market Fund Idensish Federation of Metropolitan Detroit MI \$350.00 10/2/2017 Michigan Market Fund Idensish Federation of Southeastern Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Idensish Federation of Southeastern Michigan, Inc MI \$3,000.00 1/3/2017 Michigan Market Fund Idensish Federation of Southwest Michigan, Inc MI \$1,000.00 1/3/2017 Michigan Market Fund Idensish Michigan Market Fund Michigan Market Fu	Hatch Detroit	MI	\$40,000 00	5/8/2017	Michigan Market Fund
Historically Black Colleges and Universities Tour MI \$1,500.00 4/11/2017 Michigan Market Fund Miner City Christian Federation MI \$2,000 00 10/2/2017 Michigan Market Fund Miner City Christian Federation MI \$2,000 00 10/2/2017 Michigan Market Fund Miner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Miner City Youth Group MI \$1,000.00 7/3/2017 Michigan Market Fund Miner City Youth Group MI \$3,000.00 1/3/2017 Michigan Market Fund Miner City Symphony Orchestra MI \$3,000.00 1/3/2017 Michigan Market Fund Miner City Symphony Orchestra MI \$2,500.00 5/12/2017 Michigan Market Fund Miner City Symphony Orchestra Miner City Symphony Orchestra Miner City Symphony Orchestra Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphony Miner Symphon	Heart of West Michigan United Way	МІ	\$18,000.00	7/3/2017	Michigan Market Fund
Hospice of Holland MI \$1,000 00 7/3/2017 Michigan Market Fund Inner City Christian Federation MI \$2,000 00 10/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Itec-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Itec-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Idackson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Idefferson East, Inc MI \$2,500.00 5/12/2017 Michigan Market Fund Idewish Federation of Metropolitan Detroit MI \$1,500.00 7/12/2017 Michigan Market Fund Idunior Achievement of North Central Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Idunior Achievement of Southeastern Michigan, Inc. MI \$4,200.00 10/6/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MICHIGAN MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MICHIGAN MICHIGAN MICHIGAN MI	Henry Ford Health System	МІ	\$50,000 00	10/2/2017	Michigan Market Fund
Inner City Christian Federation MI \$2,000 00 10/2/2017 Michigan Market Fund Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Itec-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Idekson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Idekson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Idekson East, Inc MI \$2,500.00 5/12/2017 Michigan Market Fund Idewish Federation of Metropolitan Detroit MI \$11,500 00 7/12/2017 Michigan Market Fund Idunior Achievement of North Central Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc MI \$4,200 00 10/6/2017 Michigan Market Fund Idunior Achievement of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement Of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$1,500.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$7,000.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MI \$7,000.00 12/1/2017 Michigan Market Fund Idunior Achievement USA MICHIGAN MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idunior Achievement USA MICHIGAN MARKET Fund Idun	Historically Black Colleges and Universities Tour	MI	\$1,500.00	4/11/2017	Michigan Market Fund
Inner City Youth Group MI \$1,000.00 12/1/2017 Michigan Market Fund Note: All Steel Community Development Corporation Mil S1,000.00 12/1/2017 Michigan Market Fund Note: S1,000.00 12/1/2017 Michigan Market Fund Note: S1,000.00 12/1/2017 Michigan Market Fund Note: S2,500.00 5/12/2017 Michigan Market Fund Note: S2,500.00 5/12/2017 Michigan Market Fund Note: S1,500.00 12/1/2017 Michigan Market Fund Note: S1,500.00 10/2/2017 Michigan Market Fund Note: S1,500.00 10/6/2017 Michigan Market Fund Note: S1,000.00 12/1/2017 Michigan Market Fund Note: S1,500.00 12/1/2017 Michigan Market Fun	Hospice of Holland	MI	\$1,000 00	7/3/2017	Michigan Market Fund
Itec-Lansing MI \$1,000.00 7/3/2017 Michigan Market Fund Jackson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Jefferson East, Inc MI \$2,500.00 5/12/2017 Michigan Market Fund Jewish Federation of Metropolitan Detroit MI \$11,500 00 7/12/2017 Michigan Market Fund Junior Achievement of North Central Michigan, Inc MI \$350.00 10/2/2017 Michigan Market Fund Junior Achievement of Southeastern Michigan, Inc MI \$4,200 00 10/6/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement Of Southwest Michigan, Inc MI \$1,000.00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500.00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500.00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600.00 10/2/2017 Michigan Market Fund Kids' Food Basket MI \$600.00 10/2/2017 Michigan Market Fund	Inner City Christian Federation	МІ	\$2,000 00	10/2/2017	Michigan Market Fund
Jackson Symphony Orchestra MI \$3,000.00 4/3/2017 Michigan Market Fund Jefferson East, Inc MI \$2,500.00 5/12/2017 Michigan Market Fund Jewish Federation of Metropolitan Detroit MI \$11,500 00 7/12/2017 Michigan Market Fund Junior Achievement of North Central Michigan, Inc Junior Achievement of Southeastern Michigan, Inc. MI \$4,200 00 10/6/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500.00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500.00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$1,500.00 10/2/2017 Michigan Market Fund Kids' Food Basket MI \$1,500.00 10/2/2017 Michigan Market Fund Michigan Market Fund	Inner City Youth Group	MI	\$1,000.00	12/1/2017	Michigan Market Fund
Jefferson East, Inc Jewish Federation of Metropolitan Detroit MI \$11,500 00 7/12/2017 Michigan Market Fund Junior Achievement of North Central Michigan, Inc Junior Achievement of Southeastern Michigan, Inc. MI \$350.00 10/2/2017 Michigan Market Fund Junior Achievement of Southeastern Michigan, Inc. MI \$4,200 00 10/6/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement USA MI \$1,000 00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund Michigan Market Fund	ltec-Lansing	MI	\$1,000.00	7/3/2017	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc. Junior Achievement of Southwest Michigan, Inc. Junior Achievement of Southwest Michigan, Inc. Junior Achievement of Southwest Michigan, Inc. Junior Achievement of Southwest Michigan, Inc. MI Junior Achievement of Southwest Michigan, Inc. MI Junior Achievement of Southwest Michigan, Inc. MI Junior Achievement of Southwest Michigan, Inc. MI Junior Achievement USA MI Junior Achievement Of Southwest Michigan Market Fund Mi	Jackson Symphony Orchestra	MI			Michigan Market Fund
Junior Achievement of North Central Michigan, Inc. MI \$350.00 10/2/2017 Michigan Market Fund Junior Achievement of Southeastern Michigan, Inc. MI \$4,200 00 10/6/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Jefferson East, Inc	MI	\$2,500.00	5/12/2017	Michigan Market Fund
Junior Achievement of Southeastern Michigan, Inc. MI \$4,200 00 10/6/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000 00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Jewish Federation of Metropolitan Detroit	MI	\$11,500 00	7/12/2017	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund Junior Achievement of Southwest Michigan, Inc. MI \$1,000.00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500.00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500.00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600.00 10/2/2017 Michigan Market Fund	Junior Achievement of North Central Michigan, Inc	MI	\$350.00	10/2/2017	Michigan Market Fund
Junior Achievement of Southwest Michigan, Inc. MI \$1,000 00 4/3/2017 Michigan Market Fund Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Junior Achievement of Southeastern Michigan, Inc.	MI	\$4,200 00	10/6/2017	Michigan Market Fund
Junior Achievement USA MI \$1,500.00 4/3/2017 Michigan Market Fund Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500.00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500.00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600.00 10/2/2017 Michigan Market Fund	Junior Achievement of Southwest Michigan, Inc	MI	\$1,000.00	12/1/2017	Michigan Market Fund
Kalamazoo Gospel Mission MI \$1,500.00 12/1/2017 Michigan Market Fund Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Junior Achievement of Southwest Michigan, Inc.	MI	\$1,000 00	4/3/2017	Michigan Market Fund
Kalamazoo Loaves and Fishes MI \$2,500 00 12/1/2017 Michigan Market Fund Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Junior Achievement USA	МІ	\$1,500.00	4/3/2017	Michigan Market Fund
Kalamazoo Neighborhood Housing Services, Inc MI \$7,000.00 12/1/2017 Michigan Market Fund Kendall Community Development Corporation MI \$1,500.00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600.00 10/2/2017 Michigan Market Fund	Kalamazoo Gospel Mission	МІ	\$1,500.00	12/1/2017	Michigan Market Fund
Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Kalamazoo Loaves and Fishes	MI			Michigan Market Fund
Kendall Community Development Corporation MI \$1,500 00 7/3/2017 Michigan Market Fund Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Kalamazoo Neighborhood Housing Services, Inc	MI	\$7,000.00	12/1/2017	Michigan Market Fund
Kids' Food Basket MI \$600 00 10/2/2017 Michigan Market Fund	Kendall Community Development Corporation	МІ			Michigan Market Fund
Lansing Art Gallery, Inc. MI \$1,000.00 12/1/2017 Michigan Market Fund	Kıds' Food Basket	МІ	\$600 00	10/2/2017	Michigan Market Fund
	Lansing Art Gallery, Inc.	МІ	\$1,000.00	12/1/2017	Michigan Market Fund

	1	4500.00	4/47/2047	In the state of th
Leslie Science and Nature Center	MI		4/17/2017	Michigan Market Fund
Life Remodeled-A Nonprofit Corporation	MI	\$4,000 00		Michigan Market Fund
Lighthouse of Oakland County, Inc	MI		10/6/2017	Michigan Market Fund
Local Initiatives Support Corporation	MI		12/1/2017	Michigan Market Fund
Local Initiatives Support Corporation	Mi	\$10,000.00		Michigan Market Fund
Luella Hannan Memorial Home	MI	\$10,000.00		Michigan Market Fund
Macomb County Rotating Emergency Shelter Team	MI	\$2,000.00	10/2/2017	Michigan Market Fund
Macomb Food Program	MI	\$1,500 00	12/1/2017	Michigan Market Fund
Mariners Inn	МІ	\$4,000.00	12/1/2017	Michigan Market Fund
Mary Free Bed Rehabilitation Hospital Foundation	МІ	\$5,000.00	12/15/2017	Michigan Market Fund
Matrix Human Services	МІ	\$3,000 00		Michigan Market Fund
Men Who Dare, Inc.	МІ		10/2/2017	Michigan Market Fund
Metropolitan Affairs Coalition	MI	\$15,000.00	7/3/2017	Michigan Market Fund
Michigan Colleges Alliance	ML	\$12,000.00	4/5/2017	Michigan Market Fund
Michigan Community Resources	М	\$3,000.00	4/24/2017	Michigan Market Fund
Michigan Roundtable for Diversity and Inclusion (MRDI)	МІ	\$3,000 00	7/6/2017	Michigan Market Fund
Michigan Women's Foundation	MI	\$10,000.00	12/1/2017	Michigan Market Fund
Michigan Women's Foundation	М	\$25,000.00	10/2/2017	Michigan Market Fund
Mid Michigan Community College Foundation	МІ	\$350 00	12/1/2017	Michigan Market Fund
Midland Area Community Foundation	MI	\$250.00	10/23/2017	Michigan Market Fund
Midland Area Community Foundation	МІ		5/3/2017	Michigan Market Fund
Midland Area Community Foundation	М	 	4/3/2017	Michigan Market Fund
Midland Area Homes, Inc.	MI		7/3/2017	Michigan Market Fund
Midland Community Former Offender Advocacy And	1	7335 35	7,572027	internigen internet i unu
Rehabilitation	мі	\$250.00	7/3/2017	Michigan Market Fund
Midland County Agricultural & Horticultural Society	MI	\$1,000 00		Michigan Market Fund
Midland County Agricultural & Horticultural Society	MI		5/3/2017	Michigan Market Fund
Midland County Child Protection Council Inc Safe and Sound	1011	3250 00	3/3/2017	interngan warket runa
Child Advocacy Center	мі	\$500.00	10/2/2017	Michigan Market Fund
Midland Economic Development Council	MI		10/2/2017	Michigan Market Fund
Ministry with Community	MI		10/16/2017	Michigan Market Fund
Motown Historical Museum, Inc	MI	\$3,500.00		Michigan Market Fund
Music Center of South Central Michigan	Mi		10/6/2017	Michigan Market Fund
Muskegon Museum of Art Foundation	MI	\$2,500.00		Michigan Market Fund
	MI	 	12/1/2017	
Muskegon Rescue Mission	MI		10/2/2017	Michigan Market Fund
Muskegon-Oceana Affordable Housing Initiatives	+			Michigan Market Fund
Neighborhoods Incorporated of Battle Creek	МІ	\$3,000.00	12/5/2017	Michigan Market Fund
Neighborhood Recovery Community Development	<u>_</u> .	45.000.00	40/4/0047	
Corporation	TX		12/1/2017	Michigan Market Fund
Neutral Zone	MI	\$2,000.00		Michigan Market Fund
New Detroit, Inc.	MI	\$95,000.00	//13/201/	Michigan Market Fund
New Hope Community Development Non-Profit Housing		45,000,00	7/2/2017	
Corporation	MI	\$5,000.00		Michigan Market Fund
Operation ABLE of Michigan	MI		5/12/2017	Michigan Market Fund
Orchards Children's Services	MI		12/1/2017	Michigan Market Fund
Ozone House, Inc	MI		12/1/2017	Michigan Market Fund
P O W E R Organization (d b a POWER Org Math)	MI		12/1/2017	Michigan Market Fund
Payne-Pulliam School of Trade and Commerce, Inc	MI	\$3,000.00		Michigan Market Fund
Peace Financial Center	MI	\$3,500.00		Michigan Market Fund
People Enriching Empowering People	MI	 	10/2/2017	Michigan Market Fund
Pewabic Pottery	MI	\$2,500.00		Michigan Market Fund
Project We Hope Dream and Believe	MI	\$2,500 00		Michigan Market Fund
ProLiteracy Detroit	MI		10/2/2017	Michigan Market Fund
Purposeful Youth Detroit	Mi	\$4,500 00	12/12/2017	Michigan Market Fund
Racquet Up Detroit	MI	\$2,500.00	7/6/2017	Michigan Market Fund
Re3, Inc.	МІ	\$2,000.00	12/1/2017	Michigan Market Fund
Read To A Child Inc	МІ	\$2,500 00	4/11/2017	Michigan Market Fund
Reading Works	MI	\$10,000.00	10/6/2017	Michigan Market Fund
Real Life 101 Scholarship Fund	MI	\$5,000.00	4/5/2017	Michigan Market Fund
Rebuilding Together Oakland County, Inc.	МІ	\$3,000 00	12/1/2017	Michigan Market Fund

Pages Endagues Of Midland	10.41	¢100.00	F /2 /2017	Michigan Madhad Frank
Reece Endeavor Of Midland	MI		5/3/2017 10/2/2017	Michigan Market Fund
Sanford Historical Society	MI			Michigan Market Fund
Save Our Children, Inc.			7/3/2017	Michigan Market Fund
Schoolcraft College Foundation	MI		12/1/2017	Michigan Market Fund
SCORE Muskegon #653	Mi		4/3/2017	Michigan Market Fund
Second Ebenezer Baptist Church	MI		10/2/2017	Michigan Market Fund
SER Metro Detroit Jobs For Progress, Inc.	MI		10/2/2017	Michigan Market Fund
Shelter Association of Washtenaw County	MI	\$6,750.00		Michigan Market Fund
Shop Rat Foundation, Inc.	MI		12/7/2017	Michigan Market Fund
Southwest Detroit Business Association, Inc.	MI	\$10,000.00		Michigan Market Fund
Southwest Economic Solutions	MI		12/1/2017	Michigan Market Fund
Southwest Economic Solutions	MI	\$10,000 00		Michigan Market Fund
Southwest Michigan First	MI		10/2/2017	Michigan Market Fund
St Joseph Mercy Oakland	MI		12/1/2017	Michigan Market Fund
Starfish Family Services	MI		12/1/2017	Michigan Market Fund
Take One Community Program	MI	\$2,500 00		Michigan Market Fund
Tarence Wheeler Foundation	MI		10/2/2017	Michigan Market Fund
Teen HYPE Youth Development Program	МІ		10/2/2017	Michigan Market Fund
Texas Women's Empowerment Foundation	TX	\$10,000.00		Michigan Market Fund
The Chamber Music Society of Detroit	MI	\$3,000 00		Michigan Market Fund
The Edison Institute	MI	\$8,000.00	12/15/2017	Michigan Market Fund
	1			1
The Enterprise Group Community Ventures Corporation	MI		12/1/2017	Michigan Market Fund
The Greening of Detroit	MI	\$5,000 00	4/24/2017	Michigan Market Fund
The Master's Commission, Inc	MI	\$10,000 00	7/3/2017	Michigan Market Fund
The Mission: Prevention Education for Children Youth and	1		1	1
Young Adults	МІ		12/1/2017	Michigan Market Fund
The Parade Company	MI		10/2/2017	Michigan Market Fund
The Right Place Foundation	MI	\$15,000 00		Michigan Market Fund
The Salvation Army Corps. & Community Center	MI		4/3/2017	Michigan Market Fund
The Sphinx Organization	MI	\$5,000 00		Michigan Market Fund
The Yunion, Inc.	MI	\$5,000.00		Michigan Market Fund
Tri-City Community Development Corporation	MI	\$5,000.00		Michigan Market Fund
United Way for Southeastern Michigan	MI	\$308,000 00		Michigan Market Fund
United Way of Jackson County	MI	\$9,000.00	12/1/2017	Michigan Market Fund
United Way of Midland County	MI	\$2,500 00	10/2/2017	Michigan Market Fund
United Way of the Battle Creek and Kalamazoo Region	MI	\$4,000 00	12/5/2017	Michigan Market Fund
United Way of the Battle Creek and Kalamazoo Region	MI	\$11,000.00	4/3/2017	Michigan Market Fund
United Way of the Lakeshore	MI_	\$10,000.00	10/2/2017	Michigan Market Fund
United Way of Washtenaw County	MI	\$10,000.00	12/20/2017	Michigan Market Fund
U-SNAP-BAC, Inc	М	\$15,000.00	10/2/2017	Michigan Market Fund
Vista Maria	MI	\$5,000 00	7/3/2017	Michigan Market Fund
Walsh College Foundation	MI	\$5,000 00	12/1/2017	Michigan Market Fund
Washtenaw Community College Foundation	MI	\$1,200.00	12/20/2017	Michigan Market Fund
Wayne State University	МІ	\$10,000 00	12/15/2017	Michigan Market Fund
Wayne-Metropolitan Community Action Agency	МІ	\$5,000.00	10/2/2017	Michigan Market Fund
West Michigan Center for Arts and Technology	MI	\$5,000.00	7/3/2017	Michigan Market Fund
West Michigan Symphony Orchestra	MI	\$2,500 00	4/3/2017	Michigan Market Fund
West Midland Family Center	MI	\$1,200.00	12/1/2017	Michigan Market Fund
Wharton Center for Performing Arts	MI	\$3,000.00	4/3/2017	Michigan Market Fund
Winning Futures	MI	\$10,000 00	7/3/2017	Michigan Market Fund
Women of Tomorrow Mentor and Scholarship Program, Inc.	мі	\$5,000.00	7/3/2017	Michigan Market Fund
YMCA Camp Pendalouan	MI		4/3/2017	Michigan Market Fund
YMCA of Greater Grand Rapids	MI		12/1/2017	Michigan Market Fund
Ypsilanti Meals On Wheels	MI		12/20/2017	Michigan Market Fund
YWCA of Grand Rapids	MI		12/1/2017	Michigan Market Fund
Environmental Research and Education Foundation	NC		12/1/2017	Michigan Market Fund
National Exchange Club Foundation Inc	ОН		10/2/2017	Michigan Market Fund
Blue Triangle Multicultural Association Inc	TX		12/1/2017	Michigan Market Fund
F		+5,555 00		<u> </u>

United Charitable Programs	VA	\$2,500,00	5/12/2017	Michigan Market Fund
Michigan Market Fund Total	++	\$1,895,010.00		- William Control
I WILLINGST WHATKEL FUND TOTAL	1	71,055,010.00		
			<u> </u>	
No Don St. Commissation	Canal	2017 Cross Amount	Daymant Data	Down and Fund
NonProfit Organization	State	2017 Grant Amount	Payment Date	Payment Fund
NATIONAL MARKET FUND				
United Negro College Fund	TX		12/20/2017	National Market Fund
National Market Fund Total	4	\$15,000.00		
	11		' 	
NonProfit Organization	State	2017 Grant Amount	Payment Date	Payment Fund
TEXAS MARKET FUND				
Be A Leader Foundation	AZ	\$1,400.00		Texas Market Fund
The Victoria Foundation, Inc.	AZ	\$1,500.00		Texas Market Fund
ACCION New Mexico	NM	\$37,000 00		Texas Market Fund
ACCION New Mexico	NM	\$30,000 00	10/2/2017	Texas Market Fund
Acres Homes Chamber for Business and Economic	1 (
Development, Inc.	TX	\$2,500 00		Texas Market Fund
African American Spelling Bee Championships	TX	\$5,000 00	7/3/2017	Texas Market Fund
Alliance Of Community Assistance Ministries Inc	TX	\$1,500 00	12/1/2017	Texas Market Fund
Art 2 Heart	TX	\$7,500.00	10/2/2017	Texas Market Fund
Barbara Jordan Endeavors Corp.	TX	\$2,500.00	4/3/2017	Texas Market Fund
Beyond Careers	TX		12/1/2017	Texas Market Fund
Big Brothers Big Sisters	TX	\$10,000 00		Texas Market Fund
Blue Triangle Multicultural Association Inc	TX		12/1/2017	Texas Market Fund
Boy Scouts Of America	TX		12/1/2017	Texas Market Fund
Boys & Girls Clubs of Greater Dallas, Inc	TX		12/1/2017	Texas Market Fund
Boys And Girls Clubs of Greater Houston Inc	TX	\$5,000 00		Texas Market Fund
Building Tomorrow Together Foundation	TX	\$50,000.00		Texas Market Fund
Business Assistance Center, Inc	TX	\$15,000.00		
	 			Texas Market Fund
Catholic Charities Diocese of Fort Worth, Inc	TX	\$2,500 00		Texas Market Fund
Center for Child Protection	TX	\$4,000.00		Texas Market Fund
Cen-Tex Certified Development Corporation	TX	\$15,000 00	12/1/201/	Texas Market Fund
Change Happens	TX	\$15,000 00	7/2/2017	Texas Market Fund
	TX	\$10,000 00		Texas Market Fund
Change Happens	TX	\$5,000 00		
Circle of Support, Inc.	- -X	\$5,000 00	4/3/2017	Texas Market Fund
	 			
Continental Societies Inc - Houston Metropolitan Chapter	TX		12/1/2017	Texas Market Fund
Credit Coalition	TX		10/2/2017	Texas Market Fund
Crystal Charity Ball	TX	\$32,000.00		Texas Market Fund
C-STEM Teacher And Student Support Services	TX	\$5,000 00		Texas Market Fund
Dallas Arboretum and Botanical Society	TX	\$7,000 00		Texas Market Fund
Dallas County Community College District Foundation	TX		12/1/2017	Texas Market Fund
Dallas Foundation a TX Nonprofit Corporation	TX		12/1/2017	Texas Market Fund
Dallas Habitat for Humanity	TX	\$10,000.00		Texas Market Fund
Dallas Leadership Foundation	TX	\$4,000 00		Texas Market Fund
Dress for Success Dallas	TX	\$1,000 00	12/1/2017	Texas Market Fund
Dress for Success Houston	TX	\$1,500 00	12/1/2017	Texas Market Fund
Each One Teach One	TX	\$3,500.00	12/1/2017	Texas Market Fund
Economic Growth Business Incubator	TX	\$5,000.00	4/3/2017	Texas Market Fund
Education Is Freedom Foundation	TX	\$5,000.00		Texas Market Fund
Ella Austin Community Center	TX	\$12,500 00		Texas Market Fund
Empower Series, Inc	TX	\$15,000.00		Texas Market Fund
Focus On Teens	TX		10/2/2017	Texas Market Fund
Friends of Barack Obama Male Leadership Academy	TX		12/1/2017	Texas Market Fund
Genesis Women's Shelter	TX	\$2,000.00		
				Texas Market Fund
Goodwill Industries of Houston	TX	\$3,500 00	12/12/2017	Texas Market Fund
Greater Dallas Asian American Chamber of Commerce Eco	<u></u>	440.00	40/0/00/=	
Dev & Educ	TX	\$10,000.00	10/2/2017	Texas Market Fund

Hill Country Christian School of Austin	TX	\$1,000.00	7/3/2017	Texas Market Fund
Holly Hall	TX	\$1,500.00	10/2/2017	Texas Market Fund
Housing Opportunities of Fort Worth	TX	\$10,000 00	4/3/2017	Texas Market Fund
	,			
Houston Area Urban Community Development Corporation	TX	\$2,500.00	12/1/2017	Texas Market Fund
Houston Community Tool Bank	TX	\$1,000.00	12/1/2017	Texas Market Fund
Junior Achievement of Dallas, Inc.	TX	\$10,000.00	4/3/2017	Texas Market Fund
Junior Achievement of Southeast Texas, Inc.	TX	\$6,000.00	10/2/2017	Texas Market Fund
Junior Achievement of the Chisholm Trail, Inc	TX	\$5,000 00	12/1/2017	Texas Market Fund
Kym's Kıds	TX	\$10,000.00	4/3/2017	Texas Market Fund
Leadership, Inc.	ΤX	\$2,500 00	12/1/2017	Texas Market Fund
Leadership, Inc.	TX	\$7,500 00	12/1/2017	Texas Market Fund
Liftfund Inc	TX	\$40,000.00	12/1/2017	Texas Market Fund
Liftfund Inc	TX	\$40,000.00	10/2/2017	Texas Market Fund
Lonestar Legacy	TX	\$2,730.00	1/4/2017	Texas Market Fund
Momentum Texas Inc	TX	\$5,000 00	7/3/2017	Texas Market Fund
Navidad En El Barrio	TX	\$500 00	12/1/2017	Texas Market Fund
Neighborhood Recovery Community Development				
Corporation	TX	\$17,500 00	4/3/2017	Texas Market Fund
New Hope Housing, Inc.	TX	\$10,000 00	4/3/2017	Texas Market Fund
North Houston Frontier Club Incorporated	TX	\$5,000.00	12/1/2017	Texas Market Fund
Powher Play Inc	TX	\$2,500.00	7/3/2017	Texas Market Fund
Project Still I Rise, Inc.	TX	\$15,000 00	12/1/2017	Texas Market Fund
San Antonio for Growth on the Eastside	TX	\$7,500.00	10/2/2017	Texas Market Fund
SEARCH Homeless Services	TX	\$5,000.00	2/6/2017	Texas Market Fund
South Dallas Fair Park Inner City Development Corporation	TX	\$5,000 00	4/3/2017	Texas Market Fund
Stafford Municipal School District Education Foundation	TX	\$1,500.00	10/2/2017	Texas Market Fund
Texas Women's Empowerment Foundation	TX	\$25,000.00	4/3/2017	Texas Market Fund
The Advisory Board of the Booker T. Washington High School			•	
for the Performing and Visual Arts	TX	\$5,000 00	12/1/2017	Texas Market Fund
The BridgePath	TX	\$5,000 00	4/3/2017	Texas Market Fund
The Busby Foundation	TX	\$2,000.00	12/1/2017	Texas Market Fund
The Chancery Office Of The Catholic Diocese Of Dallas	TX	\$6,000 00	12/1/2017	Texas Market Fund
United Way of Greater Austin	TX	\$5,000 00	4/3/2017	Texas Market Fund
United Way of Greater Houston	TX	\$41,071 50	4/3/2017	Texas Market Fund
United Way of Metropolitan Dallas, Inc.	TX	\$150,000.00	4/3/2017	Texas Market Fund
Texas Market Fund Total		\$838,061.50		

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Comerica Charitable Foundation

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Supplementary Information Grants and Contributions Approved for Future Payment

<u>Name</u>	Relationship	Status of Recipient	Purpose of Contribution	<u>Amount</u>
Detroit Institute of Arts	Not Related	Public Charity	General Fund	\$200,000
Building Tomorrow Together	Not Related	Public Charity	General Fund	\$100,000