

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

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

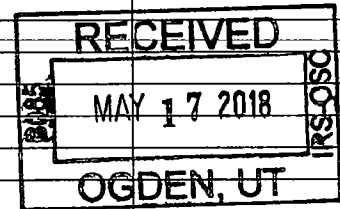
2017

Open to Public Inspection

For calendar year **2017** or tax year beginning , and ending

Name of foundation ARMANDO AND JOAN ORTIZ FOUNDATION		A Employer identification number 38-3504731
Number and street (or P.O. box number if mail is not delivered to street address) 2488 INGLEHILL POINTE	Room/suite	B Telephone number 248-332-3652
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS, MI 48304		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 843,163. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		8,426.	8,426.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,047.	1,047.		STATEMENT 2
12 Total. Add lines 1 through 11		9,473.	9,473.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		20.	20.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		20.	20.		0.
25 Contributions, gifts, grants paid		13,262.			13,262.
26 Total expenses and disbursements. Add lines 24 and 25		13,282.	20.		13,262.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,809.			
b Net investment income (if negative, enter -0-)			9,453.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		14,791.	9,947.	9,947.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons		85,473.		
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 4	80,196.	166,704.	833,216.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		180,460.	176,651.	843,163.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		180,460.	176,651.		
30	Total net assets or fund balances		180,460.	176,651.		
31	Total liabilities and net assets/fund balances		180,460.	176,651.		

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	180,460.
2	Enter amount from Part I, line 27a	2	-3,809.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	176,651.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	176,651.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

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

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

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	4,531.	4,921.	.920748
2015	38,935.	0.	.000000
2014	68,914.	384,978.	.179008
2013	14,880.	333,036.	.044680
2012	13,805.	265,752.	.051947

2 Total of line 1, column (d)	2	1.196383
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.239277
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	702,947.
5 Multiply line 4 by line 3	5	168,199.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	95.
7 Add lines 5 and 6	7	168,294.
8 Enter qualifying distributions from Part XII, line 4	8	13,262.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	189.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	189.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	189.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	189.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

SEE STATEMENT 5

STMT 6

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► ARMANDO ORTIZ, M.D. Telephone no. ► 248-332-3652 Located at ► 2488 INGLEHILL POINTE, BLOOMFIELD HILLS, MI ZIP+4 ► 48304		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception - Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☐

5b

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARMANDO ORTIZ, M.D. 2488 INGLEHILL POINTE BLOOMFIELD HILLS, MI 48304	DIRECTOR 2.00	0.	0.	0.
PATRICIA ORTIZ, PE 2585 S. CAREY WAY DENVER, CO 80222	DIRECTOR 2.00	0.	0.	0.
JOHANNA ORTIZ, M.D. 839 N. EAST AVENUE OAK PARK, IL 60302	DIRECTOR 2.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	696,089.
b	Average of monthly cash balances	1b	17,563.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	713,652.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	713,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,705.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	702,947.
6	Minimum investment return. Enter 5% of line 5	6	35,147.

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

1	Minimum investment return from Part X, line 6	1	35,147.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	189.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,958.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,958.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,262.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	13,262.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,262.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				34,958.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				46,577.
d From 2015				38,999.
e From 2016				4,423.
f Total of lines 3a through e	89,999.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				13,262.
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				13,262.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	21,696.			21,696.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,303.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	68,303.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				24,881.
c Excess from 2015				38,999.
d Excess from 2016				4,423.
e Excess from 2017				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

ARMANDO ORTIZ, M.D.

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
AARP FOUNDATION P.O. BOX 93207 LONG BEACH, CA 90809-3207	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT LOW-INCOME VULNERABLE AMERICANS, AND HELP ENSURE ACCESS TO NUTRITIOUS FOOD, AFFORDABLE HOUSING, A	200.
ACADEMY OF THE SACRED HEART 1251 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304	NONE	EDUCATIONAL INSTITUTION	TO PROVIDE EDUCATION THAT ENABLES STUDENTS TO LIVE LIVES OF FAITH, INTELLECTUAL EXCELLENCE,	1,000.
ALUMNI AASSOCIATION OF THE UNIVERSITY OF MICHIGAN 200 FLETCHER ST. ANN ARBOR, MI 48109	NONE	EDUCATIONAL INSTITUTION	TO PROMOTE EDUCATION.	69.
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH RD, SUITE 100 SOUTHFIELD, MI 48033	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT INDIVIDUALS LIVING WITH ALZHEIMER'S AND THEIR FAMILIES.	100.
AMERICAN CANCER SOCIETY P.O. BOX 22478 OKLAHOMA CITY, OK 73123	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT CANCER RESEARCH AND PREVENTION.	100.
Total	SEE CONTINUATION SHEET(S)			13,262.
b Approved for future payment				
NONE				
Total				0.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

► PRESIDENT

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

LEONARD GAYESKI CPALEONARD GAYESKI C 05/10/18

Firm's name ► **FENNER, MELSTROM AND DOOLING, PLC**

Firm's address ► 355 S. OLD WOODWARD, SUITE 200
BIRMINGHAM, MI 48009

P00176015

Firm's EIN ► 38-1402622

Phone no. (248) 258-8900

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FOUNDATION FOR THE BLIND 1000 5TH AVENUE HUNTINGTON, WV 25701	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE EQUAL ACCESS AND OPPORTUNITIES FOR THE BLIND.	50.
AMERICAN HEART ASSOCIATION 27777 FRANKLIN RD #1150 SOUTHFIELD, MI 48034	NONE	NON-PROFIT ORGANIZATION	TO BUILD HEALTHIER LIVES, FREE OF CARDIOVASCULAR DISEASES AND STROKE.	100.
AMERICAN MEDICAL ASSOCIATION FOUNDATION 3300 N. WABASH AVE, STE 39300 CHICAGO, IL 60611-5885	NONE	NON-PROFIT ORGANIZATION	TO ENHANCE THE DELIVERY OF CARE AND ENABLE PHYSICIANS TO PARTNER WITH PATIENTS TO ACHIEVE BETTER	500.
AMERICAN RED CROSS P.O. BOX 37839 BOONE, IA 50037-0839	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE RELIEF TO VICTIMS OF DISASTER AND HELP PEOPLE PREVENT, PREPARE FOR, AND RESPOND TO	300.
ASSOCIATION OF THE MIRACULOUS MEDAL 1811 WEST SAINT JOSEPH ST. PERRYVILLE, MO 63775	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE THE CATHOLIC FAITH.	325.
BASILICA OF THE NATIONAL SHRINE OF THE IMMACULATE CONCEPTION 400 MICHIGAN AVE NE WASHINGTON, DC 20017	NONE	CHURCH	TO PROMOTE THE CATHOLIC FAITH.	300.
CATHOLIC RELIEF SERVICE P.O. BOX 17090 BALTIMORE, MD 21297-0303	NONE	NON-PROFIT ORGANIZATION	TO CHERISH, PRESERVE, AND UPHOLD THE SACREDNESS AND DIGNITY OF ALL HUMAN LIFE, FOSTER CHARITY AND	360.
CENTRAL MICHIGAN UNIVERSITY PUBLIC BROADCASTING 1999 E. CAMPUS DRIVE MT. PLEASANT, MI 48859	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE PUBLIC BROADCASTING.	150.
CR CONSUMER REPORTS P.O. BOX 96552 WASHINGTON, DC 20090-6552	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE TRUTH, TRANSPARENCY, AND FAIRNESS IN THE MARKETPLACE.	150.
CRANBROOK SCHOOLS 39221 WOODWARD AVE. BLOOMFIELD HILLS, MI 48304	NONE	EDUCATIONAL INSTITUTION	TO PROMOTE CHALLENGING AND COMPREHENSIVE COLLEGE PREPARATORY EDUCATION.	1,065.
Total from continuation sheets				11,793.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE. DETROIT, MI 48202	NONE	CULTURAL MUSEUM	TO PROMOTE THE EDUCATION OF ARTS.	1,180.
EASTER SEALS 141 W. JACKSON BLVD, STE 1400A CHICAGO, IL 60604	NONE	NON-PROFIT ORGANIZATION	TO REMOVE PHYSICAL, CULTURAL, ATTITUDINAL AND LEGAL OBSTACLES FOR PEOPLE WITH DISABILITIES.	175.
FRIARS OF THE ATONEMENT P.O. BOX 300, 1350 ROUTE 9 GARRISON, NY 10524-0301	NONE	RELIGIOUS ORGANIZATION	TO SUPPORT FRIAR'S MINISTRIES.	500.
FRIENDS OF THE SMITHSONIAN P.O. BOX 37012, SI BLDG WASHINGTON, DC 20013	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE EDUCATION.	275.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	NON-PROFIT ORGANIZATION	TO PARTNER WITH PEOPLE IN THE COMMUNITY AND BUILD OR IMPROVE A PLACE THEY CAN CALL HOME.	500.
HAVEN 801 VANGUARD DRIVE PONTIAC, MI 48341	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT VICTIMS OF DOMESTIC VIOLENCE AND EMPOWER SURVIVORS.	250.
LIGHTHOUSE OF OAKLAND COUNTY 46156 WOODWARD AVE. P.O. BOX 430508 PONTIAC, MI 48342	NONE	NON-PROFIT ORGANIZATION	TO SERVE FAMILIES FACING ECONOMIC HARDSHIP.	100.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR. CLARKSBURG, MD 20871	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT RESEARCH INTO THE CAUSES AND POTENTIAL PREVENTIONS AND TREATMENTS OF MACULAR DEGENERATION	200.
MOTHERS AGAINST DRUNK DRIVING 511 E. JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	NON-PROFIT ORGANIZATION	TO EDUCATE AGAINST DRUNK DRIVING.	40.
MISSIONARY OBLATES OF MARY IMMACULATE 9480 N. DE MAZENOD DRIVE BELLEVILLE, IL 62223	NONE	RELIGIOUS ORGANIZATION	TO PROVIDE THROUGH FAITH SHELTER AND PROMOTE HUMAN RIGHTS.	150.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL FEDERATION OF THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	NONE	NON-PROFIT ORGANIZATION	TO RAISE THE EXPECTATIONS OF BLIND PEOPLE.	75.
NATIONAL GEOGRAPHIC SOCIETY 1145 17TH STREET NW WASHINGTON, DC 20036	NONE	NON-PROFIT ORGANIZATION	TO EXPLORE AND PROTECT THE PLANET.	50.
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND 901 E STREET NW, STE 100 WASHINGTON, DC 20004-2025	NONE	NON-PROFIT ORGANIZATION	TO INSPIRE EVERY CITIZEN TO VALUE LAW ENFORCEMENT.	75.
OXFAM AMERICA 226 CASUEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE	NON-PROFIT ORGANIZATION	TO WORK TO END THE INJUSTICE OF POVERTY.	120.
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST. 10TH FLOOR NEW YORK, NY 10038	NONE	NON-PROFIT ORGANIZATION	TO EDUCATE AND EMPOWER COMMUNITIES, PROVIDE QUALITY HEALTH CARE, LEAD THE REPRODUCTIVE RIGHTS MOVEMENT, AND	100.
PRIESTS OF THE SACRED HEART P.O. BOX 900 HALES CORNER, WI 53130	NONE	RELIGIOUS ORGANIZATION	TO PROMOTE CATHOLIC MINISTRIES.	50.
PROJECT HOPE P.O. BOX 5029 HAGERSTOWN, MD 21741-5029	NONE	NON-PROFIT ORGANIZATION	TO DELIVER MEDICINE, SUPPLIES, VOLUNTEERS, AND MEDICAL TRAINING AROUND THE GLOBE TO DISASTER AREAS.	150.
SACRED HEART MAJOR SEMINARY 2701 CHICAGO BLVD DETROIT, MI 48206	NONE	EDUCATIONAL INSTITUTION	TO PROMOTE CATHOLIC EDUCATION.	500.
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE, NY 10801-5710	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE MATERIAL AND SPIRITUAL NEEDS OF POOR AND AND ABANDONED INDIVIDUALS.	200.
SISTERS OF ST. FRANCIS OF ASSISI 3221 SOUTH LAKE DRIVE ST. FRANCIS, WI 53235	NONE	RELIGIOUS ORGANIZATION	TO SUPPORT WOMEN OF FAITH TOUCHING A WORLD IN NEED.	25.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MEMORIAL SLOAN KETTERING CANCER CENTER P.O. BOX 5028 HAGERSTOWN, MD 21741-5028	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT CANCER RESEARCH AND PREVENTION.	570.
SOUTHWEST RESERVATION AID 16415 ADDISON RD, STE 200 ADDISON, TX 75001-3210	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE STRONG, SELF-SUFFICIENT NATIVE AMERICAN COMMUNITIES.	400.
ST. JOHN PROVIDENCE FOUNDATIONS 22101 MOROSS RD, MOB STE 102 DETROIT, MI 48236-2171	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE PERSONALIZED, COMPASSIONATE CARE.	1,000.
ST. JOSEPH MERCY ANN ARBOR 5301 MCAULEY DRIVE YPSILANTI, MI 48197	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT AND PROMOTE HEALTH.	250.
ST. JUDE CHILDREN'S HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT TREATMENT AND RESEARCH TO DEFEAT CHILDHOOD CANCER.	198.
ST. LABRE INDIAN SCHOOL 1000 TONGUE RIVER RD ASHLAND, MT 59003	NONE	EDUCATIONAL INSTITUTION	TO PROMOTE EDUCATION THAT CELEBRATES THE CATHOLIC FAITH.	400.
ST. VINCENT DE PAUL SOCIETY 3000 GRATIOT AVE. DETROIT, MI 48207	NONE	CATHOLIC LAY ORGANIZATION	TO END POVERTY THROUGH SYSTEMIC CHANGE.	500.
SUSAN G. KOMEN 5005 LBJ FREEWAY, SUITE 526 DALLAS, TX 75244	NONE	NON-PROFIT ORGANIZATION	TO AID IN BREAST CANCER PREVENTION.	60.
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	CHURCH	TO PROMOTE AND SUPPORT HUMAN NEEDS.	150.
U.S. DEPUTY SHERIFF'S ASSOCIATION 2909 S. SPRUCE WICHITA, KS 67216	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE SUPPORT AND TRAINING FOR LAW ENFORCEMENT.	100.
Total from continuation sheets				

38-3504731

	2019	2018
Grants and Contributions Paid During the Year (Continuation)		
Federal Government	\$ 67,000	\$ 67,000
State of Maryland	10,000	10,000
Local Governments	10,000	10,000
Private Foundations	10,000	10,000
Individuals	10,000	10,000
Total	\$ 107,000	\$ 107,000

Total from continuation sheets

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AARP FOUNDATION

TO SUPPORT LOW-INCOME VULNERABLE AMERICANS, AND HELP ENSURE ACCESS TO
NUTRITIOUS FOOD, AFFORDABLE HOUSING, A STEADY INCOME, AND STRONG AND
SUSTAINING SOCIAL BONDS.

NAME OF RECIPIENT - ACADEMY OF THE SACRED HEART

TO PROVIDE EDUCATION THAT ENABLES STUDENTS TO LIVE LIVES OF FAITH,
INTELLECTUAL EXCELLENCE, RESPONSIBILITY TO SELF AND COMMUNITY AND
PERSONAL INTEGRITY.

NAME OF RECIPIENT - AMERICAN MEDICAL ASSOCIATION FOUNDATION

TO ENHANCE THE DELIEVERY OF CARE AND ENABLE PHYSICIANS TO PARTNER WITH
PATIENTS TO ACHIEVE BETTER HEALTH.

NAME OF RECIPIENT - AMERICAN RED CROSS

TO PROVIDE RELIEF TO VICTIMS OF DISASTER AND HELP PEOPLE PREVENT,
PREPARE FOR, AND RESPOND TO EMERGENCIES.

NAME OF RECIPIENT - CATHOLIC RELIEF SERVICE

TO CHERISH, PRESERVE, AND UPHOLD THE SACREDNESS AND DIGNITY OF ALL
HUMAN LIFE, FOSTER CHARITY AND JUSTICE, AND EMBODY CATHOLIC SOCIAL AND
MORAL TEACHINGS.

NAME OF RECIPIENT - MACULAR DEGENERATION RESEARCH

TO SUPPORT RESEARCH INTO THE CAUSES AND POTENTIAL PREVENTIONS AND
TREATMENTS OF MACULAR DEGENERATION DISEASE.

NAME OF RECIPIENT - PLANNED PARENTHOOD FEDERATION OF AMERICA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TO EDUCATE AND EMPOWER COMMUNITIES, PROVIDE QUALITY HEALTH CARE, LEAD
THE REPRODUCTIVE RIGHTS MOVEMENT, AND ADVANCE GLOBAL HEALTH.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
COMERICA SECURITIES, INC.	8,426.	0.	8,426.	8,426.	
TO PART I, LINE 4	8,426.	0.	8,426.	8,426.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OFFICER NOTE RECEIVABLE INTEREST	1,047.	1,047.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,047.	1,047.	

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MI ANNUAL REGISTRATION FEE	20.	20.		0.
TO FORM 990-PF, PG 1, LN 18	20.	20.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	166,704.	833,216.
TOTAL TO FORM 990-PF, PART II, LINE 10B	166,704.	833,216.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	5
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EXPLANATION

EXEMPT

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	6
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NAME OF CONTRIBUTORADDRESS

ARMANDO ORTIZ

2488 INGLEHILL POINTE
BLOOMFIELD HILLS, MI 48304