

J&E  
9/27Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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OMB No 1545-0052

1808  
2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

09/01, 2017, and ending

08/31, 2018

Name of foundation <u>PHILLIP AND ELIZABETH FILMER MEMORIAL CHARITABLE TRUST</u>		A Employer identification number <u>20-3341412</u>			
Number and street (or P O box number if mail is not delivered to street address) <u>P.O. BOX 75000</u>		B Telephone number (see instructions) <u>313-222-3568</u>			
City or town, state or province, country, and ZIP or foreign postal code <u>DETROIT, MI 48275-7874</u>		C If exemption application is pending, check here. <input checked="" 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		
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		94			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>6,057,102.</u>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants etc received (attach schedule)					
2 Check ► <input 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		96,045.	95,846.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		952,982.			
b Gross sales price for all assets on line 6a	4,450,032				
7 Capital gain net income (from Part IV, line 2)			952,982.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		1,674.			STMT 2
12 Total. Add lines 1 through 11		1,050,701.	1,048,828.		
13 Compensation of officers, directors, trustees, etc		59,050.	53,145.		5,905.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		1,702.	1,702.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		786.	NONE	NONE	786.
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		16.	16.		
24 Total operating and administrative expenses.					
Add lines 13 through 23.		61,554.	54,863.	NONE	6,691.
25 Contributions, gifts, grants paid		444,000.			444,000.
26 Total expenses and disbursements Add lines 24 and 25		505,554.	54,863.	NONE	450,691.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		545,147.			
b Net investment income (if negative, enter -0-)			993,965.		
c Adjusted net income (if negative, enter -0-)					

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1 Cash - non-interest-bearing . . . . .				
2 Savings and temporary cash investments . . . . .	519,758.	56,914.	56,914.	
3 Accounts receivable ►				
Less allowance for doubtful accounts ►				
4 Pledges receivable ►				
Less allowance for doubtful accounts ►				
5 Grants receivable . . . . .				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7 Other notes and loans receivable (attach schedule) ►				
Less allowance for doubtful accounts ►	NONE			
8 Inventories for sale or use . . . . .				
9 Prepaid expenses and deferred charges . . . . .				
10a Investments - U S and state government obligations (attach schedule) . . . . .				
b Investments - corporate stock (attach schedule) . STMT 5.	3,384,042.	4,255,359.	4,879,535.	
c Investments - corporate bonds (attach schedule) . STMT 6.	984,083.	1,121,846.	1,120,653.	
11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)				
15 Other assets (describe ►) . . . . .				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,887,883.	5,434,119.	6,057,102.	
17 Accounts payable and accrued expenses . . . . .				
18 Grants payable . . . . .				
19 Deferred revenue . . . . .				
20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
21 Mortgages and other notes payable (attach schedule) . . . . .				
22 Other liabilities (describe ►) . . . . .				
23 Total liabilities (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted . . . . .				
25 Temporarily restricted . . . . .				
26 Permanently restricted . . . . .				
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds . . . . .	4,887,883.	5,434,119.		
28 Paid-in or capital surplus, or land, bldg , and equipment fund. . . . .				
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 Total net assets or fund balances (see instructions) . . . . .	4,887,883.	5,434,119.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	4,887,883.	5,434,119.		
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	4,887,883.		
2 Enter amount from Part I, line 27a . . . . .	2	545,147.		
3 Other increases not included in line 2 (itemize) ► ADJUSTMENT FOR COMMON TRUST FUND	3	1,089.		
4 Add lines 1, 2, and 3 . . . . .	4	5,434,119.		
5 Decreases not included in line 2 (itemize) ►	5			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	5,434,119.		

**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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))		
a 4,450,406.		3,497,050.	953,356.		
b -374.			-374.		
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			953,356.		
b			-374.		
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	952,982.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation 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	546,772.	5,736,617.	0.095313
2015	294,082.	5,664,103.	0.051920
2014	391,227.	6,019,910.	0.064989
2013	394,800.	6,056,465.	0.065187
2012	386,820.	5,802,948.	0.066659

- 2 Total of line 1, column (d) . . . . . 2 0.344068
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . . 3 0.068814
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . . 4 6,025,973.
- 5 Multiply line 4 by line 3 . . . . . 5 414,671.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 9,940.
- 7 Add lines 5 and 6 . . . . . 7 424,611.
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 450,691.

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)	1	9,940.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		NONE
3	Add lines 1 and 2 . . .	3		9,940.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .	5		9,940.
6	<b>Credits/Payments</b>			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a	1,256.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .	7		1,256.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . .	9		8,684.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . .	10		
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	NONE	Refunded ►

**Part VII-A Statements Regarding Activities**

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .	X	
	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		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .	X	
	If "Yes," attach a detailed description of the activities		
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 <b>Form 990-T</b> for this year? . . .	X	
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .	X	
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
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? . . .		
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		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions ►		
	MI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . .		
8b		X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . .		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X
14 The books are in care of ► <u>COMERICA BANK</u> Telephone no ► <u>(313) 222-3568</u> Located at ► <u>411 WEST LAFAYETTE M/C 3420, DETROIT, MI</u> ZIP+4 ► <u>48226</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
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 ►	16	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 . . . . . ► <input type="checkbox"/>	1b	X
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 ► <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u> , <u>  </u>		
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) . . . . .	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .			5b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK P.O. BOX 75000 M/C 7874, DETROIT, MI 48275-7874	TRUSTEE 2	59,050.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	5,557,465.
b Average of monthly cash balances . . . . .	1b	560,274.
c Fair market value of all other assets (see instructions). . . . .	1c	NONE
d Total (add lines 1a, b, and c) . . . . .	1d	6,117,739.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	6,117,739.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	91,766.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,025,973.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	301,299.

**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	301,299.
2a Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	9,940.
b Income tax for 2017. (This does not include the tax from Part VI). . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	9,940.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	291,359.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	291,359.
6 Deduction from distributable amount (see instructions). . . . .	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	291,359.

**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	450,691.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	450,691.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	9,940.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	440,751.

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 . . . . .				291,359.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				NONE
b Total for prior years 20_____,20_____,20_____. . . . .			NONE	
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	106,192.			
b From 2013 . . . . .	107,044.			
c From 2014 . . . . .	48,972.			
d From 2015 . . . . .	15,859.			
e From 2016 . . . . .	262,449.			
f Total of lines 3a through e . . . . .	540,516.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 450,691.				
a Applied to 2016, but not more than line 2a . . . . .				NONE
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .			NONE	
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2017 distributable amount. . . . .				291,359.
e Remaining amount distributed out of corpus. . . . .	159,332.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				NONE
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	699,848.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				NONE
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	106,192.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	593,656.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	107,044.			
b Excess from 2014 . . . . .	48,972.			
c Excess from 2015 . . . . .	15,859.			
d Excess from 2016 . . . . .	262,449.			
e Excess from 2017 . . . . .	159,332.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****NOT APPLICABLE**

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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. See instructions.

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

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 19				444,000.
<b>Total</b>			► 3a	444,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	<b>Program service revenue</b>					
a						
b						
c						
d						
e						
f						
<b>g</b>	<b>Fees and contracts from government agencies</b>					
<b>2</b>	<b>Membership dues and assessments</b>					
<b>3</b>	<b>Interest on savings and temporary cash investments</b>					
<b>4</b>	<b>Dividends and interest from securities</b>			14	96,045.	
<b>5</b>	<b>Net rental income or (loss) from real estate</b>					1
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	<b>Net rental income or (loss) from personal property</b>					
<b>7</b>	<b>Other investment income</b>					
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			18	952,982.	
<b>9</b>	<b>Net income or (loss) from special events</b>					
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>					
<b>11</b>	<b>Other revenue</b> a					
b	<b>FEDERAL TAX REFUND</b>			14	1,674.	
c						
d						
e						
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>				1,050,701.	

**13 Total.** Add line 12, columns (b), (d), and (e). . . . .  
(See worksheet in line 13 instructions to verify calculations)

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

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

NOT APPLICABLE

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

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.

b If Yes, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 by preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign  
Here

Signature of officer or trustee

12/05/2018

Dat

► VICE PRESIDENT

May the IRS discuss this return  
with the preparer shown below?  
See instructions  Yes  No

JACQUELYN SPARKS-WALKER				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  BRADLEY N SPRONG	Preparer's signature  	Date  12/05/2018	Check <input type="checkbox"/> if self-employed  P00642561
	Firm's name ► KPMG LLP	Firm's EIN ► 13-5565207		
	Firm's address ► 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ	85004	Phone no 855-807-3423	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	14,451.	14,451.
NONDIVIDEND DISTRIBUTIONS	199.	
DOMESTIC DIVIDENDS	50,675.	50,675.
CORPORATE INTEREST	21,264.	21,264.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	394.	394.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	2,238.	2,238.
NONQUALIFIED FOREIGN DIVIDENDS	2,012.	2,012.
NONQUALIFIED DOMESTIC DIVIDENDS	4,812.	4,812.
TOTAL	96,045.	95,846.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

FEDERAL TAX REFUND

REVENUE  
AND  
EXPENSES  
PER BOOKS

-----

TOTALS

1,674.

-----

=====

STATEMENT 2

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	79.	79.
FOREIGN TAXES ON QUALIFIED FOR	1,457.	1,457.
FOREIGN TAXES ON NONQUALIFIED	166.	166.
TOTALS	1,702.	1,702.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSE (NON-DEDUCTIBLE)	16.	16.
TOTALS	16.	16.

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

20-3341412

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES	4,255,359.	4,879,535.
TOTALS	4,255,359.	4,879,535.

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

20-3341412

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIXED INCOME	1,121,846.	1,120,653.
TOTALS	1,121,846.	1,120,653.

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

20-3341412

RECIPIENT NAME:

MELISSA PETERSON c/o COMERICA BANK  
ADDRESS:

411 WEST LAFAYETTE, MC 3420  
DETROIT, MI 48226

RECIPIENT'S PHONE NUMBER: 313-222-3384

FORM, INFORMATION AND MATERIALS:

LETTER FORMAT

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR RESIDENTS OF OAKLAND COUNTY, MICHIGAN

STATEMENT 7

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:  
BOTTOMLESS TOY CHEST  
ADDRESS:  
PO BOX 623  
BLOOMFIELD HILLS, MI 48303  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TOYS AND BOOKS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
CANINE ADVOCACY GROUP  
ADDRESS:  
PO BOX 801  
NOVI, MI 48376  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CANINE UNIT AND PROGRAM SUPPLIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
COMMUNITY HOUSE  
ADDRESS:  
380 S BATES STREET  
BIRMINGHAM, MI 48009  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
21ST CENTURY LEADERS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 8

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:  
CHILDREN'S LEUKEMIA FOUNDATION  
ADDRESS:  
5455 CORPORATE DRIVE, STE 306  
TROY, MI 48098  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PATIENT SERVICES PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FURNITURE BANK OF SOUTHEASTERN MI  
ADDRESS:  
333 NORTH PERRY STREET  
PONTIAC, MI 48342  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE PACK-N-PLAYS, KITCHEN TABLE MATERIAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
ROCHESTER AREA NEIGHBORHOOD  
ADDRESS:  
1234 INGLEWOOD  
ROCHESTER, MI 48307  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CLIENT ASSISTANCE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 9

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-3341412

RECIPIENT NAME:  
CRANBROOK EDUCATIONAL COMMUNITY  
ADDRESS:  
PO BOX 801  
BLOOMFIELD HILLS, MI 48303  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HORIZONS UPWARD BOUND PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 13,500.

RECIPIENT NAME:  
TRINITY HEALTH-MICHIGAN  
ADDRESS:  
20555 VICTOR PARKWAY  
LIVONIA, MI 48152  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
WHEEL CHAIR PLATFORM MOUNT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
VARIETY, CHILDREN'S CHARITY  
ADDRESS:  
600 S ADAMS, STE 230  
BIRMINGHAM, MI 48009  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MYOELECTRIC CENTER PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 10

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:

ALS OF MICHIGAN INC

ADDRESS:

24359 NORTHWESTERN HWY, STE 100  
SOUTHFIELD, MI 48075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESPITE AND HOME CARE ASSITANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

PEWABIC SOCIETY INC

ADDRESS:

10125 E JEFFERSON AVE  
DETROIT, MI 48214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR THE STREET TEAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

CARE HOUSE OF OAKLAND COUNTY

ADDRESS:

44765 WOODWARD AVE  
PONTIAC, MI 48341

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ABUSE EDUCATION TRAINING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 11

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-3341412

RECIPIENT NAME:  
Lighthouse of Oakland County  
ADDRESS:  
46156 Woodward  
Pontiac, MI 48343  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
Lighthouse Path  
FOUNDATION STATUS OF RECIPIENT:  
PC )  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Haven Inc  
ADDRESS:  
PO Box 431045  
Pontiac, MI 48343  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
Community Resource Program  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
The Rainbow Connection  
ADDRESS:  
621 W University  
Rochester, MI 48307  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
Wishes of Oakland County Children  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 12

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:  
SOUTH OAKLAND SHELTER  
ADDRESS:  
18505 WEST 12 MILE ROAD  
LATHRUP VILLAGE, MI 48076  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PERMANENT SUPPORTIVE HOUSING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
BANBURY CROSS THERAPEUTIC  
ADDRESS:  
1223 BRAUER RD.  
OXFORD, MI 48371  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
FOUNDATION OF MICHIGAN ASSOCIATION  
OF PHYSICANS OF INDIAN HERITAGE  
ADDRESS:  
28235 SOUTHFIELD RD  
LATHRUP VILLAGE, MI 48076  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 13

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:  
GILDAS CLUB-METRO DETROIT  
ADDRESS:  
3517 ROCHESTER RD  
ROYAL OAK, MI 48073  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
NETWORKING SUPPORT GROUPS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ON MY OWN OF MICHIGAN, INC  
ADDRESS:  
1250 KIRTS BOULEVARD  
TROY, MI 48084  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
KIDS KICKING CANCER INC  
ADDRESS:  
27600 NORTHWESTERN HWY  
SOUTHFIELD, MI 48034  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
LITTLE HEROS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 14

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-3341412

RECIPIENT NAME:  
NEW HOPE CENTER FOR GRIEF SUPPORT INC  
ADDRESS:  
315 GRISWOLD  
NORTHVILLE, MI 48167  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
WOMENS LIFE SKILLS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
PROVIDENCE HEALTH FOUNDATION  
ADDRESS:  
47601 GRAND RIVER AVE., #A-207  
NOVI, MI 48374  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MOBILE HEART AND VASCULAR SCREENING CENTER  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
SWEET DREAMZZZ  
ADDRESS:  
P.O. BOX 608  
FARMINGTON, MI 48332  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SLEEP PROGRAM AND PACKAGES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 15

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:

CENTER FOR THE ARTS OF GREATER LAPEER

ADDRESS:

172 W NEPESSING ST  
LAPEER, MI 48446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

OPEN HANDS FOOD PANTRY

ADDRESS:

26998 WOODWARD AVE  
ROYAL OAK, MI 48067

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

FERNDALE MIDDLE SCHOOL

ADDRESS:

725 PINECREST DRIVE  
FERNDALE, MI 48220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW CLASSROOM FURNITURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 11,000.

STATEMENT 16

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

20-3341412

=====

RECIPIENT NAME:  
ST ANNES MEAD  
ADDRESS:  
16106 W12 MILE RD  
SOUTHFIELD, MI 48076  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MEMORY CARE HOME  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
PLEASANT RIDGE FOUNDATION  
ADDRESS:  
23925 WOODWARD AVE  
PLEASANT RIDGE, MI 48069  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BUILDING IMPROVEMENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
CAREER DRESS  
ADDRESS:  
55 W HURON STREET  
PONTIAC, MI 48342  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPLIES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 17

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-3341412

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

RECIPIENT NAME:  
SCARLETS SMILE  
ADDRESS:  
8345 DICKERT ST  
COMMERCE, MI 48382  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ROCKETSHIP ACCESIBLE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
NOTRE DAME PREPARATORY SCHOOL  
ADDRESS:  
815 HAMPTON LANE  
TOWSON, MD 21286  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MEDIC CART  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 18

PHILLIP AND ELIZABETH FILMER MEMORIAL  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

20-3341412

RECIPIENT NAME:  
TROY NATURE SOCIETY  
ADDRESS:  
PO BOX 99302  
TROY, MI 48099  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
PLAYWORKS EDUCATION ENERGIZED  
ADDRESS:  
2990 W GRAND BLVD  
DETROIT, MI 48202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

TOTAL GRANTS PAID: 444,000.  
=====

STATEMENT 19