efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Auburn Hills, MI 48326 May the IRS discuss this return with the preparer shown above? (see instructions) .

For Paperwork Reduction Act Notice, see the separate instructions.

Department of the Treasur

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private

✓ Yes 🗆 No

Cat No 11282Y

Form **990** (2016)

DLN: 93493352000417 OMB No 1545-0047

> Open to Public Inspection

foundations) Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990 and its instructions is at www IRS gov/form990

Internal Revenue Service For the 2016 calendar year, or tax year beginning 07-01-2016 , and ending 06-30-2017 C Name of organization COMERICA CHARITABLE TRUST D Employer identification number ☐ Address change 65-1259308 ☐ Name change Doing business as ☐ Initial return Deturn/terminated Number and street (or P O $\,$ box if mail is not delivered to street address) PO BOX 75000-3420 $\,$ E Telephone number ☐ Amended return (877) 405-1091 ☐ Application pending City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48275 G Gross receipts \$ 43,482,303 Name and address of principal officer H(a) Is this a group return for RACHEL GULLEDGE ☐Yes ☑No subordinates? PO BOX 75000-3420 H(b) Are all subordinates DETROIT, MI 48275 ☐ Yes ☐No included? Tax-exempt status 4947(a)(1) or If "No," attach a list (see instructions) **H(c)** Group exemption number ▶ Website: ► N/A L Year of formation 2005 M State of legal domicile MI K Form of organization ☐ Corporation ☑ Trust ☐ Association ☐ Other ▶ Summary 1 Briefly describe the organization's mission or most significant activities TO RÉCEIVE AND ADMINISTER FUNDS FOR DISTRIBUTIONS TO EXEMPT ORGANIZATIONS Activities & Governance Check this box 🕨 🗌 if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) . . . 3 Number of independent voting members of the governing body (Part VI, line 1b) Total number of individuals employed in calendar year 2016 (Part V, line 2a) 5 0 0 Total number of volunteers (estimate if necessary) . . . 6 0 7a 7a Total unrelated business revenue from Part VIII, column (C), line 12 . 7Ь 0 **b** Net unrelated business taxable income from Form 990-T, line 34 **Prior Year Current Year** 8 Contributions and grants (Part VIII, line 1h) . . 5,382,877 6,491,255 **9** Program service revenue (Part VIII, line 2g) . . . 121,277 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . 2,222,550 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 319,276 249,758 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 5,823,430 8,963,563 Grants and similar amounts paid (Part IX, column (A), lines 1–3) . . . 7,005,300 18,073,905 14 Benefits paid to or for members (Part IX, column (A), line 4) . . . 0 0 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10) 0 16a Professional fundraising fees (Part IX, column (A), line 11e) . **b** Total fundraising expenses (Part IX, column (D), line 25) ▶0 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . 717,908 811,461 7,723,208 18,885,366 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) -9,921,803 19 Revenue less expenses Subtract line 18 from line 12 . -1,899,778 Assets or d Balances **Beginning of Current Year End of Year** 34,163,397 20 Total assets (Part X, line 16) . 42,634,987 21 Total liabilities (Part X, line 26) . 8.941.664 591.512 33,693,323 33,571,885 22 Net assets or fund balances Subtract line 21 from line 20 . Part III Signature Block 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 officer) is based on all information of which preparer has any knowledge 2017-12-12 Signature of officer Sign Here RACHEL GULLEDGE VICE PRESIDENT Type or print name and title Print/Type preparer's name LYNNE M HUISMANN Preparer's signature LYNNE M HUISMANN Date PTIN Check | If 2017-12-12 P00053811 Paid self-employed Firm's name PLANTE & MORAN PLLC Firm's EIN ► 38-1357951 **Preparer** Firm's address ▶ 2601 Cambridge Ct Ste 500 Phone no (248) 375-7100 Use Only

Form	990 (2	(016)				Page 2
Par	t III	Statement of Program Se	rvice Accomplis	hments		
		Check if Schedule O contains a	response or note to	any line in this Part III		🗹
1	Briefly	describe the organization's miss	ion			
DIST ORGA ACCO ORGA	RIBUTIO ANIZATI DUNT, C ANIZATI	ONS TO ORGANIZATIONS WHICH ION ENABLES DONORS TO CREAT OR CHARITABLE GIFT ANNUITY CO IONS, ARE DISBURSED FROM EA	QUALIFY AS EXEMP TE A CHARITABLE AC ONTRACT GIFTS OR CH ACCOUNT BY AD	T ORGANIZATIONS UND CCOUNT THAT CAN EITH GRANTS MADE TO OTH VISEMENT FROM THE DO	RECEIVING AND ADMINISTERING I DER INTERNAL REVENUE CODE 501 ER BE A DONOR ADVISED ACCOUN ER CHARITIES, WHICH QUALIFY AS DNOR, DESIGNATION OF SPECIFIC OVER WHICH IT HAS RETAINED V	(C)(3) THE IT, DONOR DESIGNATED TAX-EXEMPT CHARITIES SELECTED
2	Dıd th	e organization undertake any sig	nıfıcant program ser	vices during the year wh	nich were not listed on	
	the pr	or Form 990 or 990-EZ?				☐ Yes 🗹 No
	If "Yes	s," describe these new services o	n Schedule O			
3	servic	e organization cease conducting, es?		changes in how it condu	cts, any program	☐ Yes ☑ No
4	Descri Sectio	ibe the organization's program se	rvice accomplishmer izations are required	to report the amount of	argest program services, as measu f grants and allocations to others, ti	
4a	(Code See Ad) (Expenses \$	18,073,905	including grants of \$	18,073,905) (Revenue \$)
4b	(Code) (Expenses \$		including grants of \$) (Revenue \$)
4c	(Code) (Expenses \$		including grants of \$) (Revenue \$)
4d		program services (Describe in Sc inses \$	hedule O) including grants of	\$) (Revenue \$)
40	Total	program service expenses	18 073 9	05		·

Page 3

No

			Yes	No			
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 🐕	1	Yes				
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 🥞	2	Yes				
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		No			
	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		No			
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III						
	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I !!	6	Yes				
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		No			
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 📆	8		No			
	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		No			
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 🛂	10		No			
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable						
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		No			
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 🥞	11b		No			
	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 2	11 c		No			
	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX						
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 🕏	11e	Yes				
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 🕏	11f	Yes				
	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII **	12a	Yes				
	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		No			
13	Is the organization a school described in section $170(b)(1)(A)(ii)$? If "Yes," complete Schedule E	13		No			
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No			
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		No			
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		No			
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		No			
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		No			
	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		No			
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		No			
		F	orm 99	0 (2016)			

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Lotul 230 (5019)							
Part IV Checklist of Required Schedules (continued)							
		Yes	No				
20a Did the organization operate one or more hospital facilities? If "Yes." complete Schedule H	202		No				

	 · · · · · · · · · · · · · · · · · ·			
			Yes	N
a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		No
	75 NV NV 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-

а		
b		
	Yes	

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24a

24b

24c

24d

25a

25b

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28a

28b

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Yes

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Yes

Form 990 (2016)

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Nο

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No

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Nο

Nο

Nο

Nο

No

Nο

If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b
Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic	21
government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 🛣	

Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX,

Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's

current and former officers, directors, trustees, key employees, and highest compensated employees If "Yes,"

24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and

b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . .

column (A), line 2? If "Yes," complete Schedule I, Parts I and III

c Did the organization maintain an escrow account other than a refunding escrow at any time during the year

d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . .

that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?

Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV

a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,

Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?

Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes,"

b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and

Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member

b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part

c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an

Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . .

Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation

Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and

b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity

Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that

Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 197 Note.

Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I .

officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . 💆

within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . 🛸 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related

is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 🛸

Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?

35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.

instructions for applicable filing thresholds, conditions, and exceptions)

orm	990 (2016)			Page !
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			Ш
	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 1a 2		Yes	No
	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 1a 2 Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0	1 1		
		-		
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return			
L	this return	2b		
D	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	-		
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			
Ĭ	1. Too, to line ou of ob, and the organization me form cool (). The first in the first in the organization me form cool ().	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	-		
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during	7		
	the year?	8		No
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		No
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		No
0	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter			
	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
.2a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
.3	Section 501(c)(29) qualified nonprofit health insurance issuers.	-		
а	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand]		
4a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
				-

orm 9	990 (2016)			Page 6				
Part	8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions	" respo	nse to li					
	Check if Schedule O contains a response or note to any line in this Part VI	<u> </u>		✓				
Sec	ction A. Governing Body and Management							
1a	Enter the number of voting members of the governing body at the end of the tax year 1		Yes	No				
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O							
	Enter the number of voting members included in line 1a, above, who are independent 1b 0							
	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?							
	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? .	3		No				
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No				
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		No				
	Did the organization have members or stockholders?	6		No				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		No				
Ь	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		No				
	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following							
а	The governing body?	8a	Yes					
b	Each committee with authority to act on behalf of the governing body?	8 b	Yes					
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No				
Sec	ction B. Policies (This Section B requests information about policies not required by the Internal Revenue	e Code						
10-	Ded the assessment on heavy based shows however as a february	10-	Yes	No				
ь	Did the organization have local chapters, branches, or affiliates?	10a 10b		No				
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes					
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990							
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes					
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes					
	Did the organization regularly and consistently monitor and enforce compliance with the policy? <i>If "Yes," describe in Schedule O how this was done</i>	12c	Yes					
	Did the organization have a written whistleblower policy?	13		No				
	Did the organization have a written document retention and destruction policy?	14		No				
	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?							
	The organization's CEO, Executive Director, or top management official	15a		No No				
	Other officers or key employees of the organization	15b		No				
16a	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No				
	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	104		140				
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b						
Sec	ction C. Disclosure							
	List the States with which a copy of this Form 990 is required to be filed AL , AK , AR , CA , CO , CT , FL , GA , HI , , MA , MD , MI , MN , MS , NE , NM , NH , I , OR , PA , RI , SC , TN , UT , VA , WA , W	YN , LN	, KY , L , NC , 0	A , ME DH , OK				
	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply							
	Own website Another's website Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest							
20	policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records RACHEL GULLEDGE 411 W LAFAYETTE MC 3420 DETROIT, MI 48226 (313) 222-3018							
				n (2016)				

(A)

(F)

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

• List all of the organization's current key employees, if any See instructions for definition of "key employee"

(B)

- List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee)
- who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the
- organization and any related organizations • List all of the organization's former officers, key employees, or highest compensated employees who received more than \$100,000
- of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

(C)

(D)

(E)

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons 🗹 Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

Name and Title Average Position (do not check more Reportable Reportable Estimated hours per than one box, unless person compensation compensation amount of other week (list is both an officer and a from the from related compensation any hours director/trustee) organization (Worganizations from the for related 2/1099-MISC) (W- 2/1099organization and Highest compensated employee Q#10€ Former Individual trustee or director <u>\$</u> organizations MISC) In stitutional Trustee related below dotted organizations employee line) 0.00(1) COMERICA BANK AND TRUST NA X n TRUSTEE

1b Sub-Total				>			
c Total from continuation sheets to Pa	art VII, Sectio	nΑ.		▶			
d Total (add lines 1b and 1c)				▶	0	0	

1b Sub-Total				•				
c Total from continuation sheets to P	art VII, Sectio	nΑ.		▶[
d Total (add lines 1b and 1c)				▶	•	0	C	(

1b	Sub-Total			
С	Total from continuation sheets to Part VII, Section A			1
d	Total (add lines 1b and 1c)	0	0	0
2	Total number of individuals (including but not limited to those listed above) when	no received more than	\$100,000	

	Fotal from continuation sheets to Part VII, Section A ▶ Fotal (add lines 1b and 1c) ▶	0	0	0
2	Total number of individuals (including but not limited to those listed above) we of reportable compensation from the organization $ ightharpoonup$ 0	ho received more than	\$100,000	

_	Total from continuation sheets to Part VII, Section A Total (add lines 1b and 1c)	*	0	0		0
2	Total number of individuals (including but not limited to those listed above of reportable compensation from the organization \blacktriangleright 0	e) wh	no received more than	\$100,000		
					Vaa	No

_	Fotal (add lines 1b and 1c)	0		0
2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization \triangleright 0			
			Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	_		No

d _]	otal (add lines 1b and 1c)	0		0	
2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0				
			Yes	No	
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3		No	
	For any conductive like discussion of a control of a cont				

_	Fotal (add lines 1b and 1c)	0		0
2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization \triangleright 0			
			Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the			

	of reportable compensation from the organization p			
			Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for			

	line 1a? If "Yes," complete Schedule J for such individual	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	N.a.
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for	4	No
	services rendered to the organization? If "Yes," complete Schedule J for such person	5	No

	(A)	(B)		(C)	
1	Complete this table for your five highest compensated independent contractors that received more from the organization. Report compensation for the calendar year ending with or within the organization.		pensa	tion	
S	ection B. Independent Contractors				
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or services rendered to the organization? If "Yes," complete Schedule J for such person		5		No
	ındıvıdual		4		No

5	Did any person listed on line 1a receive or accrue compensation from any unrelated organizations rendered to the organization 7 If "Yes," complete Schedule J for such person	1	5	No	
Se	Section B. Independent Contractors				
1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.				
	(A) Name and business address	(B) Description of services		(C) Compensation	
COMERICA BANK AND TRUST NA INVESTMENT MANAGEMENT			324,502		

Section B. Independent Contractors			
Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year			
(A)	(B)	(C)	
Name and business address	Description of services	Compensation	
COMERICA BANK AND TRUST NA	INVESTMENT MANAGEMENT	324,502	
411 W LAFAYETTE MC 3420			
DETROIT, MI 48226			
MAYER PROMILED	LECAL FEEC	162.252	

Name and business address	Description of services	Compensation
COMERICA BANK AND TRUST NA	INVESTMENT MANAGEMENT	324,50
411 W LAFAYETTE MC 3420 DETROIT, MI 48226		
MAYER BROWN LLP	LEGAL FEES	162,35
71 SOUTH WACKER DRIVE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of

compensation from the organization ▶ 2

		,
411 W LAFAYETTE MC 3420 DETROIT, MI 48226		
MAYER BROWN LLP	LEGAL FEES	162,353
71 SOUTH WACKER DRIVE CHICAGO, IL 60606		

Form **990** (2016)

Part		II Statement of	Revenue						rage 3
				a respo	onse or note to any	line in this Part VIII			🗆
						(A) Total revenue	(B) Related or exempt function	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
	1	a Federated campaig	ns	1a			revenue		512-514
nts ints		b Membership dues		1b					
Gra not		c Fundraising events		1c					
IS. (d Related organizatio		1d					
ia Ia		e Government grants (co		1e	1				
Si m		f All other contributions,	•						
tion er S		and similar amounts n above		1f	6,491,255				
Contributions, Gifts, Grants and Other Similar Amounts		g Noncash contribution in lines 1a-1f \$		3,10	06,507				
Cont and	ŀ	h Total. Add lines 1a-1	lf		•	6,491,255			
<u> </u>					Business	Code			
หะท	2a			_					
Service Revenue	Ь	, ————							
AC e	c	:		_					
Ser	d								
an	e	-							
Program	f	All other program se	rvice revenue	<u> </u>		•	1	1	· ·
4	g	Total.Add lines 2a-21	f	•	<u> </u>	_			
		Investment income (ii similar amounts) .			interest, and other	731,073			731,073
		Income from investme			•				
		Royalties							
			(ı) Rea	I	(II) Personal				
	6a	Gross rents							
	ŀ	b Less rental expenses				+			
	_]			
	•	c Rental income or (loss)							
		d Net rental income o	r (loss)			1			
			(ı) Securi	ties	(II) Other				
	7 <i>a</i>	Gross amount from sales of assets other than inventory	36,0	010,217					
	ŀ	b Less cost or other basis and sales expenses	34,5	518,740		-			
	•	C Gain or (loss)	1,4	191,477		1			
		d Net gain or (loss) .			<u> </u>	1,491,477			1,491,477
Other Revenue	8 <i>a</i>	Gross income from fi (not including \$ contributions reporte See Part IV, line 18	ed on line 1c)	of					
Re	ŀ	b Less direct expense	s	ь		1			
er	•	c Net income or (loss)	from fundrais	sing ev	ents				
Oth	9a	Gross income from g See Part IV, line 19							
		b Less direct expense	r	a b		-			
		c Net income or (loss)			les	J			
		aGross sales of invent returns and allowand	tory, less	a					
		Less cost of goods s		b]			
	-	Net income or (loss) Miscellaneous		invent	Business Code				+
	11	La ADMINISTRATIVE F			561000	249,665	249,665		
		ADMINISTRATIVE F	EE3				,		
	ŀ	OTHER INCOME			900099	93			93
	(
		d All other revenue .							
		e Total. Add lines 11a			▶				+
		2 Total revenue. See				249,758			+
					• • • •	8,963,563	249,665		0 2,222,643 Form 990 (2016)

		androna Expenses		
Section 501	(c)(3) and 501(c)(4)) organizations must complete all columns	All other organizations must complete column (A)	

-011	11 990 (2016)				Page 10
	Irt IX Statement of Functional Expenses tion 501(c)(3) and 501(c)(4) organizations must complete all co	lumns All other orga	ınızatıons must comp	elete column (A)	_
	Check if Schedule O contains a response or note to any	line in this Part IX			🗆
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraisingexpenses
1	Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	18,073,905	18,073,905		
2	Grants and other assistance to domestic individuals See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, line 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section $4958(f)(1)$) and persons described in section $4958(c)(3)(B)$				
7	Other salaries and wages				
8	Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
ā	a Management				
ı	D Legal	172,875		172,875	
•	Accounting	84,150		84,150	
•	d Lobbying				
•	e Professional fundraising services See Part IV, line 17				
1	Investment management fees	433,554		433,554	
9	g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy				
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials •				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	100,000		100,000	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
	a TAXES	20,487		20,487	
	b MISCELLANEOUS	395		395	
	С				
	d				
	e All other expenses				
25	Total functional expenses. Add lines 1 through 24e	18,885,366	18,073,905	811,461	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				
	Cneck nere ► Ш If following SOP 98-2 (ASC 958-720)				

Page **11**

Form 990 (2016)

31

32

33

34

Net

	Dog.iiiiig or your		Life of year
1 Cash-non-interest-bearing	5,290	245 1	2,897,701
2 Savings and temporary cash investments		2	
3 Pledges and grants receivable, net		3	
4 Accounts receivable, net	. 35	191 4	0
5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complet II of Schedule L	e Part	5	
6 Loans and other receivables from other disqualified persons (as defined section 4958(f)(1)), persons described in section 4958(c)(3)(B), and	under		

contributing employers and sponsoring organizations of section 501(c)(9) 6 voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L Assets Notes and loans receivable, net . Inventories for sale or use . 8 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a

l .	·		•	ı	
ь	Less accumulated depreciation	10b	7	10c	
11	Investments—publicly traded securities .		36,804,954	11	30,789,122
12	Investments—other securities See Part IV, line	11		12	
13	Investments—program-related See Part IV, line	11		13	
14	Intangible assets			14	
15	Other assets See Part IV, line 11		504,597	15	476,574
16	Total assets.Add lines 1 through 15 (must equ	al line 34)	42,634,987	16	34,163,397
17	Accounts payable and accrued expenses		8,086	17	335
18	Grants payable			18	

74 97 35 Deferred revenue . 19 20 Tax-exempt bond liabilities . . . 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21

Liabilities 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L . 22 23 23 Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties . 24 24 Other liabilities (including federal income tax, payables to related third parties, 8.933.578 25 591.177

and other liabilities not included on lines 17-24) Complete Part X of Schedule D 8,941,664 591,512 26 Total liabilities. Add lines 17 through 25 . 26

Organizations that follow SFAS 117 (ASC 958), check here 🕨 🗹 and complete lines 27 through 29, and lines 33 and 34. 31,204,713 27 Unrestricted net assets 27 32,566,307

Assets or Fund Balances 28 2.488.610 28 1,005,578 Temporarily restricted net assets 29

29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958),

check here > and complete lines 30 through 34.

30 Capital stock or trust principal, or current funds . . . 30

> 31 32

> 33

34

33,571,885

34.163.397

Form **990** (2016)

33,693,323

42.634.987

Paid-in or capital surplus, or land, building or equipment fund . . .

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Total liabilities and net assets/fund balances

✓ Separate basis Consolidated basis ☐ Both consolidated and separate basis

c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

2c

3b

Yes

No

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3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Additional Data



Name: COMERICA CHARITABLE TRUST

Form 990 (2016)

Form 990, Part III, Line 4a:

DISTRIBUTIONS TO QUALIFIED CHARITIES

Software ID:

efile	GR/	APHIC prii	nt - DO NOT PROCES	SS A	s Filed Data -			DLN: 9	3493352000417
SCH	HED	ULE A	Publi	c Ch	arity Statu	s and Pub	olic Supp	ort	OMB No 1545-0047
(For	m 990			ie organ	ization is a secti	ion 501(c)(3) d	organization o		2016
990E	(Z)				l7(a)(1) nonexe Attach to Form 9				2010
•		the Treasury	► Information a		hedule A (Form			ıctions is at	Open to Public Inspection
Name	e of th	ue Service ne organiza			www.ms.gc	<u>54/10/11/1990</u> .		Employer identific	<u> </u>
.OME	CICA CF	HARITABLE TRI	151					65-1259308	
Pai			for Public Charity St					See instructions.	
ne o 1	rganız		a private foundation beca		•	•	,	/A)/:)	
		•	onvention of churches, o					(A)(I).	
2			scribed in section 170(·	• • • • • • • • • • • • • • • • • • • •		
3		•	or a cooperative hospital		-				
4	Ш	name, city,	esearch organization ope and state			-			·
5			ation operated for the be (iv). (Complete Part II)		a college or univer	sity owned or op	erated by a gov	ernmental unit descri	bed in section 170
6		A federal, s	tate, or local governmen	nt or gov	ernmental unit de	scribed in sectio	on 170(b)(1)(A	۱)(v).	
7	✓		ation that normally receive (O(b)(1)(A)(vi). (Comp			s support from a	governmental u	init or from the gener	al public described in
8		A communi	ty trust described in sec	tion 170	D(b)(1)(A)(vi) ((Complete Part I	Ι)		
9			ural research organization rant college of agriculture						ege or university or a
10		from activit	ation that normally receivities related to its exempt income and unrelated businessection 509(a)(2).	t functiór usiness t	ns—subject to cert caxable income (le	ain exceptions, a	and (2) no more	than 331/3% of its su	pport from gross
11	П	•	ation organized and oper-		•	public safety S	ee section 509	(a)(4).	
12		more public	ation organized and opera ly supported organizatio through 12d that descri	ons descr	ibed in section 5	09(a)(1) or sec	tion 509(a)(2). See section 509(a	
a		Type I. A so	supporting organization on the first supporting organization on the first support of the firs	operated Irly appoi	, supervised, or co	ontrolled by its si	upported organi	zation(s), typically by	
b		Type II. A manageme	supporting organization nt of the supporting orga plete Part IV, Sections	supervis anization	vested in the sam				
c		Type III f	unctionally integrated. organization(s) (see instr	. A supp	orting organization				ted with, its
d		Type III n functionally	on-functionally integrated The organization integrated The organization in You must complete	ated. A ation gei	supporting organi nerally must satisf	zation operated i y a distribution i	ın connection wi	th its supported organ	
e		Check this	box if the organization re or Type III non-function	eceived a	a written determin	ation from the II	RS that it is a Ty	pe I, Type II, Type II	I functionally
f	Enter		of supported organization		2				
g			ing information about th	ne suppoi	ted organization(s)			
(i)Na	ame of	f supported o	organization (ii)EIN	(de	(iii) Type of organization escribed on lines 10 above (see instructions))	(iv Is the organiz your governin	ation listed in	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
						Yes	No		
Total			tion Act Notice, see th			Cat No 11285		Schedule A (Form 9	

Sch	edule A (Form 990 or 990-EZ) 2016						Page 2
E	art II Support Schedule for						
	(Complete only if you ch						y under Part
_	III. If the organization fa Section A. Public Support	ans to quanty un	der the tests list	ed below, pleas	e complete Part	111.)	
	Calendar year						
	(or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
1	Gifts, grants, contributions, and membership fees received (Do not	23,090,200	15,346,869	10,933,923	5,382,877	6,491,255	61,245,124
2	include any "unusual grant ") Tax revenues levied for the						
2	organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	23,090,200	15,346,869	10,933,923	5,382,877	6,491,255	61,245,124
5	The portion of total contributions by each person (other than a governmental unit or publicly						
	supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						18,025,614
6	Public support. Subtract line 5 from line 4						43,219,510
_ 5	Section B. Total Support						
	Calendar year	(a)2012	(b) 2013	(c) 2014	(d)2015	(e)2016	(f)Total
7	(or fiscal year beginning in) ► Amounts from line 4	23,090,200	15,346,869	10,933,923	5,382,877	6,491,255	61,245,124
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and	345,876	565,342	720,933	800,514	731,073	3,163,738
9	income from similar sources Net income from unrelated business activities, whether or not the business is regularly carried on						
10		320,144	526,228	780,462	319,276	93	1,946,203
11	Total support. Add lines 7 through						66,355,065
12	10 Gross receipts from related activities,	etc (see instruction	ons)			12	249,665
	First five years. If the Form 990 is for			d, fourth, or fifth	tax year as a secti		·
	check this box and stop here	_			,	· / · / <u>-</u>	
	Section C. Computation of Public						
	Public support percentage for 2016 (lii	• •	_	olumn (f))		14	65 130 %
	Public support percentage for 2015 Sc			,		15	65 010 %
	33 1/3% support test—2016. If the			n line 13, and line	e 14 is 33 1/3% or		
Ŀ	and stop here. The organization qual 33 1/3% support test—2015. If th				nd line 15 is 33 1/3	3% or more, check	this
17a	box and stop here. The organization 10%-facts-and-circumstances test is 10% or more, and if the organization neets	t— 2016. If the ord n meets the "facts	ganization did not c -and-circumstances	heck a box on line s" test, check this	box and stop her	e. Explain	▶□
b	organization 10%-facts-and-circumstances tes 15 is 10% or more, and if the organiz Explain in Part VI how the organization	zation meets the "i	acts-and-circumsta	nces" test, check	this box and stop	here.	▶ □

Section A. Public Support						
the organization fails to o	qualify under t	he tests listed b	pelow, please co	mplete Part II.)	
(Complete only if you ch	ecked the box	on line 10 of Pa	art I or it the or	ganization railed	a to qualify unde	er Part II. If

	the organization rans to	quantity unitarity		ээлэл, рассо ос		/	
Se	ection A. Public Support						
	Calendar year	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
_	(or fiscal year beginning in)	. ,		, ,		, ,	
1	Gifts, grants, contributions, and membership fees received (Do not						
	include any "unusual grants ")						
2							
_	merchandise sold or services						
	performed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that are						
	not an unrelated trade or business						
	under section 513						
4	Tax revenues levied for the						
	organization's benefit and either paid						
5	to or expended on its behalf The value of services or facilities						
9	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
	· ' '						
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of						
	\$5,000 or 1% of the amount on line						
	13 for the year						
	Add lines 7a and 7b						
8	Public support. (Subtract line 7c						
	from line 6)						
-	ection B. Total Support						
	Calendar year	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
	Calendar year (or fiscal year beginning in) ▶	(a) 2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9	Calendar year (or fiscal year beginning in) ► Amounts from line 6	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest,	(a) 2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f) Total
9	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f) Total
9 L0a	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 L0a	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 L0a	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 LOa b	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 LOa b	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 LOa b	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b,	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 LOa b	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is	(a)2012	(b) 2013	(c)2014	(d) 2015	(e)2016	(f)Total
9 l0a b c 11	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9 LOa b	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalities and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9 l0a b c 11	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9 l.Oa b c 11	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)	(a)2012	(b)2013	(c)2014	(d)2015	(e)2016	(f)Total
9 l.Oa b c 11	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets	(a)2012	(b) 2013	(c)2014	(d)2015	(e)2016	(f)Total
9 10a b c 111	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c,						
9 10a b c 111	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo						ganization,
9 10a b c 11 12	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here	r the organization	's first, second, th				
9 10a b c 11 12 13 14	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here	r the organization	's first, second, th	nird, fourth, or fift		ection 501(c)(3) or	ganization,
9 10a b c 11 12 13 14 <u>Se</u>	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public Section C. Computation C. Computation C. Computation C. Computation C. Computation C. Computation C.	r the organization Support Perce e 8, column (f) d	's first, second, the intage invided by line 13,	nird, fourth, or fift		ection 501(c)(3) or	ganization,
9 10a b c 11 12 13 14 S6 15	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public S Public support percentage from 2015 S	r the organization Support Perce e 8, column (f) d chedule A, Part I	's first, second, the second of the second o	nird, fourth, or fift		ection 501(c)(3) or	ganization,
9.0a b c 11 12 13 14 S6	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public section D. Computation of Investe	r the organization Support Perce e 8, column (f) d chedule A, Part I: nent Income	's first, second, the intage ivided by line 13, II, line 15 Percentage	olumn (f))	h tax year as a se	ection 501(c)(3) or	ganization,
9 l0a b c 11 12 13 14 Se 15 16 Se	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public S Public support percentage from 2015 S	r the organization Support Perce e 8, column (f) d chedule A, Part I: nent Income	's first, second, the intage ivided by line 13, II, line 15 Percentage	olumn (f))	h tax year as a se	ection 501(c)(3) or	ganization,
9 l0a b c 11 12 13 14 Se 15 16 Se 17	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public section D. Computation of Investe	r the organization Support Perce e 8, column (f) d chedule A, Part I: ment Income 6 (line 10c, colu	's first, second, the second of the second o	olumn (f))	h tax year as a se	15 16	ganization,
9 l0a b c 11 12 13 14 Se 15 16 Se 17	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public section Public support percentage for 2016 (lin Public support percentage from 2015 Section D. Computation of Investi Investment income percentage from 2015	r the organization Support Perce e 8, column (f) d chedule A, Part I: ment Income .6 (line 10c, colui 015 Schedule A,	's first, second, the second of the second o	column (f))	h tax year as a se	15 16 17 18	ganization, ▶□
9 l0a b c 11 12 13 14 Se 15 16 Se 17 18 19a	Calendar year (or fiscal year beginning in) ► Amounts from line 6 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support. (Add lines 9, 10c, 11, and 12) First five years. If the Form 990 is fo check this box and stop here ection C. Computation of Public section D. Computation of Investi Investment income percentage for 2015	r the organization Support Perce e 8, column (f) d chedule A, Part I: ment Income .6 (line 10c, colui 015 Schedule A, organization did r	's first, second, the second of the second o	column (f))	h tax year as a se	15 16 17 18 133 1/3%, and line	ganization, ▶□

not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ightharpoons

ightharpoons

Part IV Supporting Organizations (Complete only if you checked a box on line 12 of Part I If you checked 12a of Part I, complete Sections A and B If you checked 12b of

Part I, complete Sections A and C If you checked 12c of Part I, complete Sections A, D, and E If you checked 12d of Part I, complete

7

8

10a

Schedule A (Form 990 or 990-EZ) 2016

Sections A and D, and complete Part V) Section A. All Supporting Organizations Yes No

1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose,			
	describe the designation If historic and continuing relationship, explain	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509 (a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described			
	ın section 509(a)(1) or (2)	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c)			
	below	1 - '		l

	(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section $509(a)(1)$ or (2)	L
	W 20010 305 (4)(1) 01 (2)	L
	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c)	Ĺ
	below	ſ
•	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the	

	III Section 309(a)(1) or (2)	2	i
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c)		
	below	3a	
b	the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the		
	determination	3b	
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?		
	If "Yes," explain in Part VI what controls the organization put in place to ensure such use	3с	Ī

	below	3a	
b	Did the organization confirm that each supported organization qualified under section $501(c)(4)$, (5) , or (6) and satisfied the public support tests under section $509(a)(2)$? If "Yes," describe in Part VI when and how the organization made the		
	determination	3b	
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?	2	
	If "Yes," explain in Part VI what controls the organization put in place to ensure such use	3с	
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you		
	checked 12a or 12b in Part I, answer (b) and (c) below		
	Did the eventualities have obtained and discussion in deciding whather to make make to the fewers commented	\Box	

		30	l
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?		
	If "Yes," explain in Part VI what controls the organization put in place to ensure such use	3с	
a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you		
	checked 12a or 12b ın Part I, answer (b) and (c) below	4a	
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported		
	organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations	4b	
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections	·	
	501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support		

	to the foleigh supported organization was used exclusively for section 170(e)(2)(b) purposes	4c	
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by		
	amendment to the organizing document)	5a	
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its		

6

7

8

9a

9b

9с

10a

10b

Schedule A (Form 990 or 990-EZ) 2016

supported organizations, or (III) other supporting organizations that also support or benefit one or more of the filing

Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a

Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes,"

Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting

Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in

Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether

certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"

Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes,"

organization's supported organizations? If "Yes," provide detail in Part VI.

complete Part I of Schedule L (Form 990 or 990-EZ)

the organization had excess business holdings)

organization had an interest? If "Yes," provide detail in Part VI.

provide detail in Part VI.

answer line 10b below

substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)

which the supporting organization also had an interest? If "Yes," provide detail in Part VI.

Par	** Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the			
	governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI	11c		
C-	ection B. Type I Supporting Organizations			
se	ection B. Type I Supporting Organizations		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint of	ır 🗀	1.03	""
	elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Pa			
	VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or			
	trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such			
	powers during the tax year	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that			
	operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting			
	organization	2		
			•	•
Se	ection C. Type II Supporting Organizations		Yes	N.
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees	of [res	No
1	were a majority of the organization's directors of trustees during the tax year also a majority of the directors of trustees each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the	or		
	supporting organization was vested in the same persons that controlled or managed the supported organization(s)			
		1		
				•
Se	ection D. All Type III Supporting Organizations		Τ.,	
	Did the appropriate any would be each of the grown what a manufacture has the last through a COL manufacture.	,	Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of			
	Form 990 that was most recently filed as of the date of notification, and (III) copies of the organization's governing			
	documents in effect on the date of notification, to the extent not previously provided?	<u> </u>	-	<u> </u>
2	Were any of the organization's officers directors or trustoes either (1) appointed or elected by the supported arrangement	n 1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization	"		
	maintained a close and continuous working relationship with the supported organization(s)	<u> </u>		
_	Divinion of the valeting described in (2) did the surround of	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in torganization's investment policies and in directing the use of the organization's income or assets at all times during the t			
	year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard	3		
			1	
	ection E. Type III Functionally-Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instr	actions)		
a				
b				
С	The organization supported a governmental entity Describe in Part VI how you supported a government entity (see instru	ictions))
2	Activities Test Answer (a) and (b) below.	_	Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the			
	supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supporte organizations and explain how these activities directly furthered their exempt purposes, how the organization was	3		
	responsive to those supported organizations, and how the organization determined that these activities constituted	<u> </u>		
	substantially all of its activities	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the			
	organization's position that its supported organization(s) would have engaged in these activities but for the organization	s		
_	involvement	2b		
3	Parent of Supported Organizations Answer (a) and (b) below.	_		
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each the supported organizations? Provide details in Part VI.	of 3a		
h	Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its	<u> </u>	1	
,	supported organizations? If "Yes," describe in Part VI. the role played by the organization in this regard	3b		
		,	1	

-	Add lifles 1 till odgif 5			
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
	Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1 b		
c	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors (explain in detail in Part VI)			
2	Acquisition indebtedness applicable to non-exempt use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 035	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		

d	Total (add lines 1a, 1b, and 1c)	1d	
е	Discount claimed for blockage or other factors (explain in detail in Part VI)		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
	Section C - Distributable Amount		Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	

Schedule A (Form 990 or 990-EZ) (2016)

c Excess from 2014.

d Excess from 2015.

e Excess from 2016. . . .



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Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

2016

DLN: 93493352000417

Open to Public Inspection

Department of the Treasury Internal Revenue Service

(Form 990)

Information about Schedule D (Form 990) and its instructions is at <u>www.irs.gov/form990</u>.

Naı	me of the organization MERICA CHARITABLE TRUST	Employer identification number						
Pa	Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.							
	Complete if the organization answere	· · · · · · · · · · · · · · · · · · ·						
1	Total number at end of year	(a) Donor advised funds	(b)Funds and other accounts					
2	Aggregate value of contributions to (during	6,491,255						
2	year)							
3	Aggregate value of grants from (during year)	18,073,905						
4	Aggregate value at end of year	33,147,931						
5	Did the organization inform all donors and donor a funds are the organization's property, subject to t		r advised Yes No					
6	Did the organization inform all grantees, donors, a used only for charitable purposes and not for the conferring impermissible private benefit?	benefit of the donor or donor advisor, or for an	y other purpose Yes No					
Pai	t III Conservation Easements. Complete	e if the organization answered "Yes" on F	form 990, Part IV, line 7.					
1	Purpose(s) of conservation easements held by the	organization (check all that apply)						
	\square Preservation of land for public use (e g , reci	reation or education) \qed Preservation of	an historically important land area					
	Protection of natural habitat	Preservation of	f a certified historic structure					
	Preservation of open space							
2	Complete lines 2a through 2d if the organization heasement on the last day of the tax year	neld a qualified conservation contribution in the	form of a conservation Held at the End of the Year					
а	Total number of conservation easements		2a					
b	Total acreage restricted by conservation easement	cs .	2b					
С	Number of conservation easements on a certified h	` '	2c					
d	Number of conservation easements included in (c) structure listed in the National Register	acquired after 8/17/06, and not on a historic	2d					
3	Number of conservation easements modified, trantax year ▶	sferred, released, extinguished, or terminated	by the organization during the					
4	Number of states where property subject to conse	ervation easement is located >	_					
5	Does the organization have a written policy regard and enforcement of the conservation easements it		ng of violations,					
6	Staff and volunteer hours devoted to monitoring,	inspecting, handling of violations, and enforcin						
7	Amount of expenses incurred in monitoring, inspe	cting, handling of violations, and enforcing con	servation easements during the year					
8	Does each conservation easement reported on line and section 170(h)(4)(B)(ii)?	e 2(d) above satisfy the requirements of section	n 170(h)(4)(B)(ι)					
9	In Part XIII, describe how the organization reports balance sheet, and include, if applicable, the text		xpense statement, and					
	the organization's accounting for conservation eas		Nils Civilla Assats					
Par	TITI Organizations Maintaining Collect Complete if the organization answere	i ons of Art, Historical Treasures, or C d "Yes" on Form 990. Part IV. line 8.	other Similar Assets.					
1a	If the organization elected, as permitted under SF art, historical treasures, or other similar assets he provide, in Part XIII, the text of the footnote to its	AS 116 (ASC 958), not to report in its revenue ld for public exhibition, education, or research	ın furtherance of public service,					
b	If the organization elected, as permitted under SF historical treasures, or other similar assets held for following amounts relating to these items	AS 116 (ASC 958), to report in its revenue sta	tement and balance sheet works of art,					
(i) Revenue included on Form 990, Part VIII, line 1		▶ \$					
•	i)Assets included in Form 990, Part X		▶ \$					
2	If the organization received or held works of art, he following amounts required to be reported under states.		financial gain, provide the					
а	Revenue included on Form 990, Part VIII, line 1	, , , , , , , , , , , , , , , , , , , ,	▶ \$					
	Assets included in Form 990, Part X		▶ \$					
			· +					

Par	t IIII	Organizations Maintaining	Collections o	of Art, I	Histori	cal T	reası	ures, or	Other	Similar <i>I</i>	Assets ((continued)
3		the organization's acquisition, acces (check all that apply)	sion, and other	records	, check a	any of	the fo	ollowing t	hat are a	significant	t use of it	s collection
а		Public exhibition			d		Loan	or excha	inge prog	rams		
b		Scholarly research			e		Othe	er				
c		Preservation for future generations										
4	Provide Part	de a description of the organization's XIII	collections and	explain	how the	ey furtl	her th	e organız	atıon's ex	kempt purp	oose in	
5		ng the year, did the organization solic is to be sold to raise funds rather tha								ular	□ Y	es 🗌 No
Pa	rt IV	Escrow and Custodial Arran						_				
		Complete if the organization a X, line 21.	nswered "Yes	" on Foi	m 990	, Part	: IV, II	ine 9, or	reporte	ed an amo	ount on	Form 990, Part
1a		e organization an agent, trustee, cust ded on Form 990, Part X?	codian or other	intermed	liary for	contri	bution	ns or othe	r assets i	not	□ Y	es 🗆 No
ь	If "Y∈	es," explain the arrangement in Part :	XIII and comple	ete the fo	ollowing	table		[Amount	
c	Begin	nning balance						[1c			
d	Addıt	ions during the year						[1d			
е	Dıstrı	butions during the year						[1e			
f	Endın	ng balance						[1f			
2a	Did th	he organization include an amount or	n Form 990, Par	t X, line	21, for	escrov	v or cu	ustodial a	ccount lia	bility?		es 🗆 No
b	If "Ye	es," explain the arrangement in Part (XIII Check here	e if the e	xplanatı	on has	s been	provided	l in Part)	KIII		
Pa	art V	Endowment Funds. Complet	e if the organ	ızatıon	answer	ed "Y	es" o	n Form 9	990, Par	t IV, line	10.	
			(a)Curren	it year	(b) Pi	rıor yea	ar	(c)Two ye	ars back	(d)Three y	ears back	(e)Four years back
1 a	Beginn	ning of year balance										
b	Contrib	outions										
c	Net inv	vestment earnings, gains, and losses										
d	Grants	or scholarships										
е		expenditures for facilities ograms										
f	Admını	ıstratıve expenses										
g	End of	year balance										
2	Provid	de the estimated percentage of the c	urrent year end	balance	(line 1g	g, colu	mn (a)) held as	5			
а	Board	d designated or quasi-endowment 🕨										
b	Perm	anent endowment 🟲										
С	Temp	oorarily restricted endowment 🕨										
	The p	percentages on lines 2a, 2b, and 2c s	hould equal 100	0%								
3a	orgar	here endowment funds not in the pos nization by	ssession of the o	organiza	tion that	t are h	ield an	nd admini	stered fo	r the	_	Yes No
		nrelated organizations				•						a(i) a(ii)
b		elated organizations es" on 3a(ii), are the related organiza		equired	on Sche	 Idula R					-	3b
4		ribe in Part XIII the intended uses of					•	•		• •		30
	rt VI	Land, Buildings, and Equipr										
		Complete if the organization a		on For	m 990,	Part	IV, lır	ne 11a. :	See Form	n 990, Pa	art X, Iır	ne 10.
	Descri	iption of property (a) Cost o	r other basis stment)		or other					epreciation		(d)Book value
1a	Land											
b	Buildin	ngs									1	
		nold improvements									1	
		nent									†	
	Other										1	
		lines 1a through 1e (Column (d) mus	st equal Form 9	90, Part	X, colur	nn (B)), line	10(c)).		>	+	0

Part VII	Investments—Other Securities. Complete if the org	ganızatıon	ansv	vered 'Yes' on I	Form 990, Par	t IV, line 11b.	-9
	See Form 990, Part X, line 12. (a) Description of security or category (including name of security))Book alue		(c)Method of v		
(1)Financial (2)Closely-h (3)Other		: _					
(A)							
(B)							
(C)							
(D)							
(E)							
(F)							
(G)							
(H)							
	n (b) must equal Form 990, Part X, col (B) line 12)	•					
Part VIII	Investments—Program Related. Complete if the or See Form 990, Part X, line 13.	rganızatıc	n ans	swered 'Yes' or	Form 990, P	art IV, line 11c.	
	(a) Description of investment	(b) Book	value		(c) Method of volume or end-of-year		
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9) 							
Total. (Column	Other Assets. Complete if the organization answered 'Yes'		90. Pa	rt IV, line 11d S	iee Form 990. P	art X. line 15	
(1)	(a) Description			,	•	(b) Book valu	ie
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
	mn (b) must equal Form 990, Part X, col (B) line 15)				•		
	Other Liabilities. Complete if the organization answer See Form 990, Part X, line 25.	red 'Yes'	on Fo	rm 990, Part I	V, line 11e or	11f.	
1.	(a) Description of liability		(b) B	ook value			
(1) Federal II	ncome taxes						
ANNUITIES F	PAYABLE			428,169			
-	IGNATED FUNDS			163,008			
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
	n (b) must equal Form 990, Part X, col (B) line 25)	▶	46-	591,177	and states	a that was a second	
	or uncertain tax positions In Part XIII, provide the text of the for silvers and silvers are some some for uncertain tax positions under FIN 48 (ASC 740) C						✓

Part XI

2

4

1

2

а b

d

е 3

а

b

c

Part XIII

5

4

Schedule D (Form 990) 2016

2e

3

4c

5

9.149.482

Page 4

1,061,952

8,552,494

411,069

8,963,563

9,735,884

9.735.884

9,149,482

18,885,366

Schedule D (Form 990) 2015

Total revenue, gains, and other support per audited financial statements Amounts included on line 1 but not on Form 990, Part VIII, line 12 Net unrealized gains (losses) on investments . . . 2a 1,061,952

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

2a

2b

2c

2d

4b

Explanation

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

а Donated services and use of facilities . 2b b 2c Recoveries of prior year grants . . .

c Other (Describe in Part XIII) . . 2d d е Add lines 2a through 2d 2e 3 Subtract line 2e from line 1 . 3

Amounts included on Form 990, Part VIII, line 12, but not on line 1 Investment expenses not included on Form 990, Part VIII, line 7b. 4a Other (Describe in Part XIII) 4b Add lines 4a and 4b . . .

Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b,

Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)

b c 5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Total expenses and losses per audited financial statements .

Donated services and use of facilities .

Prior year adjustments . . .

Other (Describe in Part XIII) .

Add lines 2a through 2d .

Add lines 4a and 4b .

Return Reference

See Additional Data Table

Subtract line 2e from line 1 .

Other losses .

Amounts included on line 1 but not on Form 990, Part IX, line 25

Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b .

Other (Describe in Part XIII)

Supplemental Information

411.069 4c

Page 5	Schedule D (Form 990) 2015			
inued)	Part XIII Supplemental Information (co			
Explanation	Return Reference			

Schedule D (Form 990) 2016

Additional Data

Software ID:

Software Version: EIN: 65-1259308

Name: COMERICA CHARITABLE TRUST

Supplemental Information

Return Reference	Explanation
Part X, Line 2	ASC guidance regarding accounting for uncertainty in income taxes clarifies the accounting for income taxes by prescribing the minimum recognition threshold income tax position is required to meet before being recognized in the financial statements and applies to all in come tax positions. Each income tax position is assessed using a two step process. A determination is first made as to whether it is more likely than not that the income tax position on will be sustained, based upon technical merits, upon examination by the taxing authorities. If the income tax position is expected to meet the more likely than not criteria, the benefit recorded in the financial statements equals the largest amount that is greater than 50% likely to be realized upon its ultimate settlement. At June 30, 2017 and 2016, there were no uncertain tax positions that required accrual.

Supplemental Information Return Reference Explanation CONTRIBUTIONS FROM DONOR DESIGNATED FUNDS 6,788 REALIZED GAIN RELATED TO CHARITABLE GIFT Part XI, Line 4b - Other Adjustments ANNUITIES AND RESTRICTED DONOR ADVISED FUNDS 404.281

upplemental Information					
Return Reference	Explanation				
Part XII, Line 4b - Other Adjustments	GRANTS FROM DONOR DESIGNATED FUNDS 9,149,482				

Su

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93493352000417 OMB No 1545-0047 Schedule I **Grants and Other Assistance to Organizations,** (Form 990) Governments and Individuals in the United States Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22. Open to Public Attach to Form 990. Department of the ▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990. Treasury Internal Revenue Service Name of the organization **Employer Identification number** COMERICA CHARITABLE TRUST 65-1259308 Part I **General Information on Grants and Assistance** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eliqibility for the grants or assistance, and Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States Part III Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000 Part II can be duplicated if additional space is needed (a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of ıf applicable (book, FMV, appraisal, organization grant cash non-cash assistance other) or government assistance See Additional Data Table (1)(2)

(h) Purpose of grant or assistance (3)(4)(6)(8)(9)(10)(11)(12)Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 116

2016

Inspection

Schedule I (Form 990) 2016

Additional Data

700 Union St

PO Box 29405

Seattle, WA 98101

Achievement Rewards for

San Francisco, CA 94129

College Scientists Foundation

Software ID: **Software Version:**

EIN: 65-1259308

Name: COMERICA CHARITABLE TRUST

10,000

form 990,Schedule 1, Part 11, Grants and Other Assistance to Domestic Organizations and Domes								
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non- cash assistance				
A Contemporary Theatre Inc	91-0787792	501(C)(3)	10.000					

501(C)(3)

23-7335361

estic Governments. (f) Method of valuation (book, FMV, appraisal,

(g) Description of non-cash assistance

(h) Purpose of grant or assistance

for your organization's

for your organization's general charitable

general charitable

purposes

purposes

other)

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 30-0001703 501(C)(3) 10.000 Agrace Hospice Care |for your organization's

general charitable

purposes

Foundation Inc general charitable 5395 E Chervl Pkwv purposes Madison, WI 53711 75-1520564 501(C)(3) 31.000 Ifor your organization's

All Saints Episcopal School 2695 S SW Loop 323

Tyler, TX 75701

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Alverno College 3400 S 43rd St Milwaukee, WI 53234	39-0806263	501(C)(3)	102,000		for your organization's general charitable purposes
1 11114 dakec, 111 33231					parposes
Alzheimer's Association	13-3039601	501(C)(3)	20,250		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

2944 Fuller NF

Grand Rapids, MI 49505

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization if applicable grant cash non-cash assistance or assistance or government other) assistance 91-0577487 501(C)(3) 55,000 Amara for your organization's

general charitable

purposes

5907 Martın Luther Kıng Jr Way S					general charitable
Seattle, WA 98118					purposes
American Civil Liberties Union	27-1942832	501(C)(3)	10,000		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

of South Carolina

Charleston, SC 294130998

PO Box 20998

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance American Dance Feetival Inc 06-0033304 E01/C1/31 7 250 for your organization's harıtable

purposes

PO Box 90772 Durham, NC 27708	00-0932294	301(0)(3)	7,250			general charitable purposes
American Friends of Magen David Adom	13-1790719	501(C)(3)	25,000		I .	for your organization's general charitable

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

352 7th Avenue

New York, NY 10001

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance American Friends of Yeshiva 13-2946608 501(C)(3) 20.000 for your organization's general charitable

DMIR Inc 5227 Utrecht Avenue purposes Brooklyn, NY 11219

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Monsey, NY 10952

American Friends of Yeshiva 13-4004253 501(C)(3) 18.000 for your organization's Tiferet general charitable 28 Park Ave purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 51-6506426 501(C)(3) 133.755 |for your organization's American Gift Fund

RBC Trust Company general charitable Wilmington, DE 19808 purposes American Israel Education 52-1623781 501(C)(3) 75,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Washington, DC 20001

for your organization's general charitable Foundation 251 H Street NW purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance organization's

purposes

					_
163 Tower View Dr Red Wing, MN 55066					purposes
Interdisciplinary Studies Inc					general charitable
Anderson Center for	41-1792770	501(C)(3)	40,000		for your organizatioi

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Auburn, AL 368495170

63-6022422 100,000 Auburn University Foundation 501(C)(3) for your organization's Gift Processing general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 13-1624228 501(C)(3) 10.000 Bedford-Stuvvesant YMCA |for your organization's

1121 Bedford Ave general charitable Brooklyn, NY 11216 purposes Bethlehem Lutheran Church of 41-0705832 501(C)(3) 8,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Minneapolis, MN 55409

for your organization's general charitable Minneapolis 4100 Lyndale Avenue South purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Bhartıya Temple	23-7437912	501(C)(3)	100,000		for your organization's
6850 North Adams Rd					general charitable
Troy, MI 48098					purposes

Book-It Theatre 91-1514734 501(C)(3) 30,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

158 Thomas St

Seattle, WA 98109

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 58-0566123 501(C)(3) 27.500 Bovs & Girls Clubs of Metro |for your organization's

general charitable

purposes

Atlanta general charitable 1275 Peachtree St NE purposes Atlanta, GA 30309 501(C)(3) 11.000 Ifor your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Brenham First Baptist Church 304 Market St

Brenham, TX 77833

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization if applicable grant cash non-cash assistance or assistance or government other) assistance 20-3407099 501(C)(3) 50.000 Cameroon Health and for your organization's general charitable

general charitable

purposes

Education Fund
PO Box 330
Rapid City, SD 57709

Charcot-Marie-Tooth
22-2480896

501(C)(3)

50,000

general charitable purposes
purposes
for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Association PO Box 105

Glenolden, PA 19036

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 57-6000192 501(C)(3) 25.000 Charleston Symphony |for your organization's

general charitable

purposes

Orchestra general charitable 2133 North Hillside Dr. purposes Charleston, SC 29407 501(C)(3) 25.900

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Christ Episcopal Church

118 N Bois DArc

Tyler, TX 75702

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Church of the Highlands Inc	63-1258442	501(C)(3)	40,200		for your organization's
4700 Highlands Way					general charitable
Birmingham, AL 35210					purposes

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

3966 McKinnev Ave Dallas, TX 75204

charitable Church of the Incarnation 75-0808771 501(C)(3) 25,000 for your organization's

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance City of Red Wing 41-6005482 501(C)(3) 536 603 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Charleston, SC 29424

315 West 4th St Red Wing, MN 55066	41 0003402	301(0)(3)	330,003		general charitable purposes
College of Charleston Foundation c/o Yaschik-Arnold Jewish Studies Center	23-7069236	501(C)(3)	5,500		for your organization's general charitable purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 38-2530980 501(C)(3) 14.879 Community Foundation of |for your organization's

purposes

Southeast Michigan general charitable 333 W Fort St purposes Detroit, MI 48226

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Roval Oak, MI 480673001

Detroit Zoological Society 38-6027356 501(C)(3) 1.304.121 Ifor your organization's 9450 W 10 Mile Road general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 11-0303001 501(C)(3) 626.499 Fidelity Investments Charitable for your organization's general charitable

Gift Fund 200 Seaport Blvd ZE7 Boston, MA 022102031

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Denver, CO 80204

purposes First Mennonite Church of 501(C)(3) 10.000 for your organization's general charitable Denver 430 W 9th Ave purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance Focus HOPE 38-1948285 501(C)(3) 10.000 |for your organization's general charitable

1355 Oakman Blvd Detroit, MI 48238 Forsyth Dental Infirmary for 04-2104230 501(C)(3) 50,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Cambridge, MA 02142

purposes for your organization's Children general charitable 245 First Street Suite 1700 purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 27-1199089 501(C)(3) 65.000 Free Bikes 4 Kidz |for your organization's

755 Dickey Lake Drive general charitable Long Lake, MN 55356 purposes Friends of the TB Sheldon 36-3576032 501(C)(3) 10,000

Memorial Auditorium Inc

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Red Wing, MN 55066

for your organization's general charitable 443 W 3rd St purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance ır organızatıon's

general charitable

purposes

Friendship Place 3655 Calvert St NW Washington, DC 20007	52-1925494	501(C)(3)	6,000		for your organization general charitable purposes

15,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Georges River Land Trust

8 North Main St.

Rockland, ME 04841

01-0424837

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Gilman School Inc	52-0591604	501(C)(3)	12,000		for your organization's
5407 Roland Ave					general charitable
Baltimore, MD 21210					purposes

Global Media Outreach 84-1720344 501(C)(3) 25,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

7160 Dallas Parkway

Plano, TX 75024

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Global Teams International Inc	58-1488329	501(C)(3)	15,000		for your organization's
800 Tuskowilla			·		general charitable
Winter Springs, FL 32708					purposes

10,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Gonzaga University

502 East Boone Ave

Spokane, WA 99258

91-0236600

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance Guthrie Theater Foundation 41-0854160 501(C)(3) 16 000 Ifor your organization's charitable

purposes

818 South 2nd Street Minneapolis, MN 55415	11 003 1100	301(0)(3)	10,000		general chi purposes
Healthy Smiles Healthy	36-3542658	501(C)(3)	13,500		for your or

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

211 East Chicago Ave

Chicago, IL 60611

organization's Igeneral charitable Children

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 20-3479522 501(C)(3) 47.300 Here I Am Orphan Ministries for your organization's general charitable purposes

for your organization's general charitable

purposes

20.000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

PO Box 831
Brenham, TX 778340831
Hope 4 Kids International-

Phoenix, AZ 85087

Arizona PO Box 74010 47-1686704

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance Jackie Robinson Foundation 13-2896345 501(C)(3) 15.000 |for your organization's

75 Varick St 2 general charitable New York, NY 10013 purposes Jackson Community 38-6070739 501(C)(3) 1,302,906

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Jackson, MI 49201

for your organization's general charitable Foundation One Jackson Square purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance organization's

general charitable

purposes

Jones Family Foundation	45-3069865	501(C)(3)	30,000		for your organizatio
31021 Lakeview Ave					general charitable
Red Wing, MN 55066					purposes

1,304,371

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Leader Dogs for the Blind

1039 S Rochester Road

Rochester Hills, MI 48307

38-1366931

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance

Maple School District		GOVERNMENT	44,000		for your organization's
PO Box 188					general charitable
Maple, WI 54854					purposes
Massachusetts Institute of	04-2103594	501(C)(3)	13,000		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Cambridge, MA 021394822

Technology general charitable 600 Memorial Drive W98-300 purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance Mavo Clinic 41-6011702 501(C)(3) 1,304,121 |for your organization's

purposes

200 First Street SW general charitable Rochester, MN 55905 purposes Memorial Sloan Kettering 91-2154267 501(C)(3) 1.304.121 for your organization's general charitable

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Cancer Center 1275 York Ave

New York, NY 10065

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance

general charitable

purposes

Mercy Health Partners 38-2589966 501(C)(3) 125,000 for your organization's 1500 E Sherman Blvd Muskegon, MI 49444 for your organization's 125,000 for your organization's 125,000 general charitable purposes

7,500

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Mercy Home for Boys & Girls

1140 W Jackson Blvd

Chicago, IL 60607

36-2171726

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 38-2303728 501(C)(3) 25.000 Michigan Wildlife Conservancy |for your organization's

PO Box 393 general charitable Bath, MI 48808 purposes Minnesota Orchestral 41-0693875 501(C)(3) 6,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Minneapolis, MN 55403

for your organization's general charitable Association 1111 Nicollet Mall purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 38-2642724 501(C)(3) 151.355 Munson Healthcare Regional |for your organization's

general charitable

purposes

Foundation
1150 Medical Campus Dr
Traverse City, MI 49684

Museum Associates (LACMA) 95-2264067 501(C)(3) 9,400 general charitable purposes
for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

5905 Wilshire Blvd

Los Angeles, CA 90036

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance 38-2000172 501(C)(3) 69.000 Muskegon Young Mens |for your organization's

general charitable

purposes

Christian Association
1115 3rd St
Muskegon, MI 49441

Next Generation Men Inc 47-1865064 501(C)(3) 10,000 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

185 Montag Circle NE Unit 453

Atlanta, GA 303075539

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 58-1661700 501(C)(3) 74.444 North Carolina Community for your organization's Foundation general charitable purposes

PO Box 7394 Rocky Mount, NC 27804 Ogemaw Hills Free Methodist 38-2401885 501(C)(3) 9.000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

West Branch, MI 48661

for your organization's Church general charitable PO Box 156 purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance anızatıon's

for your organization's general charitable

purposes

Olivet College	38-1459365	501(C)(3)	1,304,121		for your organization
320 S Main Street					general charitable
Olivet, MI 49076					purposes

20,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Options for Children in Zambia

Foxborough, MA 02035

20 Dissance

87-0763504

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance Oregon Shakespeare Festival 93-0407022 501(C)(3) 16.000 for your organization's Association general charitable

purposes

PO Box 158 purposes Ashland, OR 975209901 38-3216235 501(C)(3) 20.000 Otsego County Community

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

311 W Main St.

Gaylord, MI 49734

for your organization's Foundation general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

general charitable

purposes

Partners Across Cultures	20-3655021	501(C)(3)	30,000		for your organization's
C/O Grace Community Church					general charitable
Arlington TX 76017					nurnoses

Peppermint Ridge 95-2409851 501(C)(3) 7,500

825 Magnolia Ave

Corona, CA 92879

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance Planned Parenthood of 38-1707521 501(C)(3) 1 304 121 for your organization's

general charitable

purposes

Michigan 950 Victors Way Suite 100 Ann Arbor, MI 48108	30 1707321	332(3)(3)	2,00 1,122		general charitable purposes
Port Richmond High School		501(C)(3)	50,000		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

85 St Josephs Ave

Staten Island, NY 10302

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance |for your organization's

Oueen of All Saints Church 501(C)(3) 20.000 2390 Grant St general charitable Concord, CA 94520 purposes Ray Moshe Feinstein 26-4562329 501(C)(3) 25,000 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Spring Valley, NY 10977

general charitable Foundation Inc. 653 Union Rd purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance

general charitable

purposes

Red Wing Family YMCA 41-0695614 501(C)(3) 20,000 for your organization's 434 Main Street general charitable purposes

Red Wing, MN 55066 Red Wing Marine Museum 45-2827019 501(C)(3) 10,000 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

PO Box 162

Red Wing, MN 55066

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 52-2401852 501(C)(3) 10.000 Saint Martin de Porres High for your organization's School general charitable 6111 Lausche Avenue purposes

general charitable

purposes

18.000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

Cleveland, OH 44103

San Diego, CA 92101

and Conservatory

1650 El Prado

San Diego Youth Symphony

23-7380943

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization if applicable grant cash non-cash assistance or assistance or government other) assistance School for Reform in Islamic 45-1426595 501(C)(3) 9.400 for your organization's general charitable

Thought 6081 Meridian Ave purposes San Jose, CA 95120

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Orlando, FL 32810

Schwab Charitable Fund 31-1640316 501(C)(3) 2,784,223 for your organization's 1958 Summit Park Drive Suite general charitable 200 purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance organization's

purposes

Seattle Shakespeare Festival PO Box 19595 Seattle, WA 98109	91-1512717	501(C)(3)	10,000		for your organization's general charitable purposes
Sharefest Community	20-5651596	501(C)(3)	52,700		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Development Inc 638 S Beacon St

San Pedro, CA 90731

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance St Barnabus Episcopal Church 501(C)(3) 10.000 for your organization's

417 Elton St general charitable Brooklyn, NY 11208 purposes 38-1359063 7.625

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Detriot, MI 48236

St John Hospital and Medical 501(C)(3) for your organization's general charitable Center 22151 Moross Rd purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance St John the Baptist Catholic 501(C)(3) 9,872 for your organization's naritable

purposes

Church		· ·		general charitable
5153 N Summit St				purposes
Toledo, OH 43611				
St Leo the Great Catholic	501(C)(3)	20,000		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Church

88 Race St

San Jose, CA 95126

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance ation's

for your organization's

general charitable

purposes

St Paul & St Agnes	501(C)(3)	15,575		for your organizat
234 Congress St				general charitable
Brooklyn, NY 11201				purposes

15,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

St Paul's Episcopal Church

309 S Jackson St

Jackson, MI 49201

38-1358005

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance

purposes

St Philips Church 11-1667622 501(C)(3) 17.000 for your organization's 265 Decatur St general charitable purposes

Brooklyn, NY 11233 Ten Thousand Villages 31-1690588 501(C)(3) 10,000 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

704 Main St.

Akron, PA 17501

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance ation's

for your organization's

general charitable

purposes

401 George Bush Dr	_	245072	501(C)(3) 20,00	0	l l	for your organi general charita purposes
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20,000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

501(C)(3)

The Arc of Connecticut Inc.

200 Research Pkwv

Meridian, CT 06450

06-0735882

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance organization's

purposes

The Bridge Fund	45-4745677	501(C)(3)	15,000		for your org
23530 Peppermill Ct					general cha
Bonita Springs, FL 34134					purposes
The Donaldson Adoption	13-3904148	501(C)(3)	50,000		for your ord

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

120 East 38th St

New York, NY 10016

haritable organization's ・、しハラハ Institute Inc general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

purposes

					1
The Drawing Center Inc	13-2887872	501(C)(3)	10,000		for your organization's
35 Wooster St					general charitable
New York, NY 10013					purposes

The Milken Institute 95-4240775 501(C)(3) 10,000 for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

1250 Fouth Street Santa Monica, CA 90401

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance E04/63/33 70 505 ัเon's

purposes

Ine Morgan Stanley Global Impact Funding Trust Inc 150 Clove Rd Little Falls, NJ 07424	52-/082/31	501(C)(3)	/8,525		general charitable purposes
The Seeing Eye Inc	22-1539721	501(C)(3)	1,304,121		for your organization's

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

PO Box 375

Morristown, NJ 079630375

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

for your organization's

general charitable

purposes

The TSTC Foundation 3801 Campus Dr	75-2892470	501(C)(3)	100,000		for your organization's general charitable
Waco, TX 76705					purposes

Trinity Presbyterian Church 38-2319093 501(C)(3) 6,103

10101 W Ann Arbor Rd

Plymouth, MI 48170

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance organization's

purposes

Trustees of the University of	23-1352685	501(C)(3)	45,000		for your organization
Pennsylvania					general charitable
3420 Walnut Street					purposes
Philadelphia, PA 19101					

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

New York, NY 10003

Turn 2 Foundation Inc. 34-1847687 501(C)(3) 10.000 for your organization's 215 Park Avenue South general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance UCLA Foundation 95-2250801 501(C)(3) 18.000 |for your organization's 10920 Wilshire Blvd general charitable

Los Angeles, CA 90024 purposes United Way of Greater Los 95-2274801 501(C)(3) 5.925

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Los Angeles, CA 90015

for your organization's general charitable Anaeles 1150 S Olive St purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (g) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance Harrison and Consol 01 2224642 E01(C)(2) 121 276 for your organization's

purposes

Grand Rapids, MI 49509					
111 Lyon NW					purposes
Rapids Scholarship Foundation					general charitable
University Club of Grand	81-3324642	201(C)(3)	131,3/6		fror your organization

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Notre Dame, IN 46556

|for your organization's University of Notre Dame 501(C)(3) 25,5001 35-0868188 724 Grace Hall general charitable

(a) Name and address of **(b)** EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 54-6046419 501(C)(3) 10.000 University of Virginia Darden for your organization's general charitable

School Foundation PO Box 7726 purposes Charlottesville, VA 22906 University of Washington 94-3079432 501(C)(3) 30.000

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Seattle, WA 98195

for your organization's Foundation general charitable PO Box 359505 purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant (book, FMV, appraisal, organization ıf applıcable grant cash non-cash assistance or assistance other) or government assistance organization's

purposes

1848 University Avenue Madison, WI 53726					purposes
Foundation		(-/(-/	,		general charitable
University of Wisconsin	39-0743975	501(C)(3)	14,000		lfor vour organizatioi

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Poughkeepsie, NY 12604

Vassar College 14-1338587 501(C)(3) 10.000 for your organization's 124 Raymond Avenue general charitable

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant if applicable (book, FMV, appraisal, organization grant cash non-cash assistance or assistance or government other) assistance 39-2007850 501(C)(3) 20.000 Walnut Way Conservation Corp for your organization's general charitable

Charitable Org 2240 North 17th Street Milwaukee, WI 53205 52-1398151

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Washington, DC 20036

purposes Washington DC Jewish 501(C)(3) 27.000 for your organization's Community Center Inc general charitable 1529 Sixteenth St NW purposes

(a) Name and address of (b) EIN (c) IRC section (d) Amount of cash (e) Amount of non-(f) Method of valuation (a) Description of (h) Purpose of grant organization ıf applıcable grant cash (book, FMV, appraisal, non-cash assistance or assistance other) or government assistance

purposes

Yale University 06-0646973 501(C)(3) 10.000 Ifor your organization's PO Box 803 New Haven, CT 065030803

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

2515 Tunnel Rd

Estes Park, CO 80511

general charitable purposes YMCA of the Rockies 84-0404913 501(C)(3) 62,500 for your organization's

Cabad::la !	C print - DO NC	T PROCESS	S As Fi	led Data -					DL	N: 93	4933	5200	00417
Schedule L (Form 990 or 990	′		▶ Comple	1S With Irete if the organical	anization ans	wered					1B No		
		103 011101	or Form	990-EZ, Part	V, line 38a o	r 40b.	0. 200,	,			20)](6
Department of the Trea	asurv	ormation abo	ut Schedu	le L (Form 99	0 or 990-EZ		ructions	s is a	at)pen		ıblic
							Em	ploy	er ide	ntifica	tion n	umb	er
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						65-:	1259	308				
										- 405			
									script		(d) Cori	ected?
	#Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or Form 990-EZ, Part V, line 38a or 40b. Attach to Form 990 or Form 990-EZ. Information about Schedule L (Form 990 or 990-EZ) and its inst www.irs.gov/form990. #### Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(2)(9) or Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form (a) Name of disqualified person Enter the amount of tax incurred by organization managers or disqualified person a organization organization Enter the amount of tax, if any, on line 2, above, reimbursed by the organization organization. Fit II		transaction				Yes		No				
Part II Loa Con rep (a) Name of	ans to and/or in the organic orted an amount orted in the organic orted an amount or	rom Interezation answern Form 990, P	ested Per red "Yes" on art X, line 5 (d) Loan t	sons. Form 990-EZ, 5, 6, or 22 to or from the	Part V, line 3 (e)Original principal	8a, or Form 99		IV, I		1)	(i)Writ	
		l -							boar	d or	ag	reem	
			То	From			Yes	No		d or	Yes		No
			То	From			Yes	-	boar	d or '			
			То	From			Yes	-	boar	d or '			
			То	From			Yes	-	boar comm	d or '			
			То	From			Yes	-	boar comm	d or '			
			То	From			Yes	-	boar comm	d or '			
				•			Yes I	-	boar comm	d or '			
Part IIII Gra			ng Intere	ested Perso	ns.	line 27	Yes	-	boar comm	d or '			
Part IIII Gra	nplete if the orga	inization ans) Relationship erested persor	ng Interesement "Ye between nand the	ested Persons" on Form 9	ns. 990, Part IV,	line 27. (d) Type		No	boar comm Yes	nd or nittee?	Yes		
Con	nplete if the orga	inization ans) Relationship erested persor	ng Interesement "Ye between nand the	ested Persons" on Form 9	ns. 990, Part IV,			No	boar comm Yes	nd or nittee?	Yes		No
Part IIII Gra Con	nplete if the orga	inization ans) Relationship erested persor	ng Interesement "Ye between nand the	ested Persons" on Form 9	ns. 990, Part IV,			No	boar comm Yes	nd or nittee?	Yes		No
Part IIII Gra Con	nplete if the orga	inization ans) Relationship erested persor	ng Interesement "Ye between nand the	ested Persons" on Form 9	ns. 990, Part IV,			No	boar comm Yes	nd or nittee?	Yes		No
Part IIII Gra Con	nplete if the orga	inization ans) Relationship erested persor	ng Interesement "Ye between nand the	ested Persons" on Form 9	ns. 990, Part IV,			No	boar comm Yes	nd or nittee?	Yes		No

	between interested transaction transaction			organiz rever	
				Yes	No
(1) COMERICA BANK AND TRUST	INSTITUTIONAL TRUSTEE	324,502	INVESTMENT MANAGEMENT		No

Part V **Supplemental Information**

Explanation

Schedule I (Form 990 or 990-F7) 2016

Provide additional information for responses to questions on Schedule L (see instructions)

Return Reference

During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	efil	e GRAPHIC pr	int - DO NOT PR	OCESS	As Filed Data -		DLI	N: 9349335	2000	417
Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. *Latch to Form 990. ***Information about Schedule M (Form 990) and its instructions is at ***www.its.aev/form992***Open to Public Inspection Manne of the organization about Schedule M (Form 990) and its instructions is at **www.its.aev/form992***Open to Public Inspection Control. Child Nat. IT Nat.** **Part I Types of Property** Check of Number of Controlutions or Replication of Replication o					loncash Contri	hutions		OMB No 1	.545-0	047
Attach to Form 990. Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990 Open to Public Tispection Name of the organization CONERCA CHARITARIE TRUST Types of Property (a) Check if Number of contributions or opplicable teams contributions or opplicable teams contributed and the contribution of form 990, Part VIII, line Art—Works of art	(For	m 990)	►Complete if the				9 or 30.	20	16	<u> </u>
Inspection Ins			▶ Attach to Form	990.						
CONSENCE CHARTRABLE TRUST Canal	•		▶Information abo	out Schedu	le M (Form 990) and its i	nstructions is at <u>www.irs</u>	gov/form99	— Орсп с		
Securities							Employer ide	ntification n	umbei	-
Check if, Number of contributions or applicable items contributed or applicable items contributed or applicable items contributed or items contributions contributions? Items contributed or items contributions contributions contributions contributions contributions contributions contributions contributions contributions co	COME	NICA CHANTIABLE I	1031				65-1259308			
Chick if Number of contribution or applicable interest contributed in terms contributed on Form 990, Part VIII, line 19 19 19 19 19 19 19 19	Pa	rt I Types	of Property							
1 Art—Works of art				Check If	Number of contributions or	Noncash contribution amounts reported on Form 990, Part VIII, line		od of determi		cs
9 Securities—Publicity traded. 10 Securities—Closely held stock. 11 Securities—Partnership, LLC, or trust interests	2 3 4 5 6 7	Art—Historical tri Art—Fractional ir Books and public Clothing and hou goods Cars and other v Boats and planes	easures nterests cations isehold ehicles							
11 Securites—Partnership, LLC, a for trust interests	9	Securities—Public	cly traded .	X	23	3,106,507	' FAIR MARKET	VALUE		
contribution—Historic structures	11	Securities—Partr or trust interest	nership, LLC,							
contribution—Other	13	contribution—Hi	istoric							
17 Real estate—Other		contribution—Of	ther							
18 Collectibles										
19 Food inventory	17	Real estate—Oth	er							
20 Drugs and medical supplies . Taxidermy	18	Collectibles .								
## Instance Instance	19	•								
Historical artifacts			cal supplies .							
Scientific specimens		•								
24 Archeological artifacts										
25 Other ► (·								
26 Other ► () 27 Other ► () 28 Other ► () 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		_								
27 Other ► () 28 Other ► () 29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		•	·							
29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29 Yes No 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?							1			
Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement Yes No Juring the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		·	· ·							
During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		Number of Forms	s 8283 received by t				29			
b If "Yes," describe the arrangement in Part II 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? 32 Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? 32 No b If "Yes," describe in Part II 33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II	30a					•	- '		Yes	No
Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? The image of the organization hire or use third parties or related organizations to solicit, process, or sell noncash and the image of the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II		for exempt purp	oses for the entire h	olding perio	od?			. 30a		No
Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? The image of the organization hire or use third parties or related organizations to solicit, process, or sell noncash and the image of the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II	b	If "Yes," describ	e the arrangement i	n Part II						
contributions?					olicy that requires the review	v of any non-standard contr	ibutions?	31		No
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II	32a			ırd parties o	or related organizations to s	olicit, process, or sell nonca	sh • • •	32a		No
	33	If the organizati describe in Part	on did not report an II			perty for which column (a)				

Schedule M (Form 990) (2016)	Page 2
I, column (b), th	Information. The mation required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part is number of contributions, the number of items received, or a combination of both. Also complete additional information.
Return Reference	Explanation
Part I, Column (b)	GIFTS OF PUBLICLY TRADED STOCKS ARE REPORTED BASED ON THE NUMBER OF DONORS MAKING SUCH GIFTS
	Schedule M (Form 990) (2016)

efile GRAPH	IIC print	- DO NOT PROCESS As Filed Data -	DLN	N: 93493352000417					
SCHEDUL	ΕΩ	Supplemental Information to Form 9	990 or 990-F7	OMB No 1545-0047					
(Form 990 or EZ) Department of the T	2016 Open to Public Inspection								
Internal Revenue & Name of the org		Employer ider 65-1259308	ntification number						
	le O, Sup	plemental Information							
Return Reference	Explanation								
Form 990, Part VI, Section B, line 11b	TAX RET	TURN IS REVIEWED BY THE MANAGEMENT OVERSIGHT COMMI	ITTEE PRIOR TO BEING FIL	.ED					

990 Schedule O, Supplemental Information

Return Explanation

Return Reference

INCICIONOC	
Form 990,	MEMBERS OF THE MANAGEMENT OVERSIGHT COMMITTEE ARE ASKED TO REPORT SUCH CONFLICTS, IF ANY,
Part VI,	ON AN ANNUAL BASIS IF A CONFLICT WAS DISCLOSED AND THAT CONFLICT WAS PERTINENT TO A VOTIN
Section B,	G MATTER, THAT COMMITTEE MEMBER WOULD BE ASKED TO REFRAIN FROM VOTING IF THE CONFLICT WAS
line 12c	NOT PERTINENT TO THE VOTING MATTER. THE COMMITTEE MEMBER WOULD BE ALLOWED TO VOTE

Return Explanation
Reference

990 Schedule O, Supplemental Information

Form 990, Part VI, Section C, line 19

Return Explanation

990 Schedule O, Supplemental Information

Reference	
Form 990,	GRANTS FROM DONOR DESIGNATED FUNDS 9,149,482 CONTRIBUTIONS FROM DONOR DESIGNATED FUNDS -6
Part XI, line	,788 REALIZED GAIN RELATED TO CHARITABLE GIFT ANNUITIES AND RESTRICTED DONOR ADVISED FUND
9	-404,281

Return Explanation
Reference

990 Schedule O, Supplemental Information

LINE 2C

FORM 990, THERE WERE NO CHANGES IN OVERSIGHT OF THE SELECTION OF AN INDEPENDENT ACCOUNTANT FROM THE PART XII, PRIOR YEAR

efile GRAPHIC print - DO NOT PROCESS As Filed Data -DLN: 93493352000417 OMB No 1545-0047 **SCHEDULE R Related Organizations and Unrelated Partnerships** 2016 (Form 990) ► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990. Open to Public ► Attach to Form 990. Department of the Treasury Inspection Internal Revenue Service **Employer identification number** Name of the organization COMERICA CHARITABLE TRUST 65-1259308 Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33. Part I (f) (b) (c) Name, address, and EIN (if applicable) of disregarded entity Legal domicile (state Direct controlling Primary activity Total income End-of-year assets or foreign country) entity

Part II Identification of Related Tax-Exempt Organization related tax-exempt organizations during the tax year.	s Complete if the or	ganızatıon ansv	vered "Yes" on	Form 990, Part	: IV, line 34 bed	cause it had one or r	nore
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile or foreign cou		de section Publi	(e) c charity status ction 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b) (13) controlled entity?

Yes No (1)COMERICA LEGACY FOUNDATION BENEFIT OR CARRY OUT ΜI 501(C)(3) Line 12a, I COMERICA CHARITABLE 411 W LAFAYETTE MC 3420 THE PURPOSES OF THE TRUST COMERICA CHARITABLE DETROIT, MI 48226 TRUST 94-2833444 For Paperwork Reduction Act Notice, see the Instructions for Form 990. Cat No 50135Y Schedule R (Form 990) 2016

(a) Name, address, and EIN related organization	of	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant Income(related, unrelated, excluded from tax under sections 512- 514)		(g) Share of end-of-year assets	Disprop	h) rtionate tions?	(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j Gene mana parti	ral or aging	(k) Percenta ownersh
					,			Yes	No		Yes	No	
		+					1						
Identification of Related Orga because it had one or more relate						zation ansv	wered "Yes	" on F	orm 9!	90, Part IV,	line	34	
Identification of Related Orga because it had one or more relate (a) Name, address, and EIN of related organization		s a corporation		t during th	(d) controlling Typentity (C of	(e)	wered "Yes (f) Share of total income	Share	(g) e of end- year assets	(h) ntage	 Se (1	L3) cont entity
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	(i) ection 5 13) contr entity Yes
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	ection 5: 13) conti entity
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	ection 5 13) cont entity
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	ection 5 13) cont entity
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	ection 5 13) cont entity
because it had one or more relate (a) Name, address, and EIN of	ed organizations treated a	s a corporation	on or trus (c) egal micile or foreign	t during th	(d) controlling Typentity (C of	(e) pe of entity orp, S corp,	(f) Share of total	Share	(g) e of end- year	-of- Percer) ntage	 Se (1	ection 5 13) con entit

Schedule R (Form 990) 2016		Pa	age 3
Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.			
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or(iv) rent from a controlled entity	1a		No
b Gift, grant, or capital contribution to related organization(s)	1b		No
c Gift, grant, or capital contribution from related organization(s)	1c		No
d Loans or loan guarantees to or for related organization(s)	1d		No
e Loans or loan guarantees by related organization(s)	1e		No
f Dividends from related organization(s)	1f		No
g Sale of assets to related organization(s)	1g		No
h Purchase of assets from related organization(s)	1h		No
i Exchange of assets with related organization(s)	1 i		No
j Lease of facilities, equipment, or other assets to related organization(s)	1j		No
k Lease of facilities, equipment, or other assets from related organization(s)	1k		No

d Loans or loan guarantees to or for related organization(s)	1d	No
e Loans or loan guarantees by related organization(s)	1e	No
f Dividends from related organization(s)	1f	No
g Sale of assets to related organization(s)	1 g	No
h Purchase of assets from related organization(s)	1h	No
i Exchange of assets with related organization(s)	1i	No
j Lease of facilities, equipment, or other assets to related organization(s)	1j	No
k Lease of facilities, equipment, or other assets from related organization(s)	1k	No
l Performance of services or membership or fundraising solicitations for related organization(s)	11	No
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	No
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	No
o Sharing of paid employees with related organization(s)	10	No
n. Downhursement paid to related eventuation(a) for eventual	1n	No

Т	Dividends from related organization(s)	•	•		•	•	•	•	•	•								140
g	Sale of assets to related organization(s)															1 g		No
h	Purchase of assets from related organization(s)															1h		No
i	Exchange of assets with related organization(s)															1i		No
j	Lease of facilities, equipment, or other assets to related organization(s)			•												1 j		No
k	Lease of facilities, equipment, or other assets from related organization(s)															1k		No
ı	Performance of services or membership or fundraising solicitations for related organization(s)															11		No
m	Performance of services or membership or fundraising solicitations by related organization(s)															1m		No
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)															1n		No
0	Sharing of paid employees with related organization(s)									•						10		No
р	Reimbursement paid to related organization(s) for expenses															1 p		No
q	Reimbursement paid by related organization(s) for expenses			•								•	•		•	1 q	Yes	
r	Other transfer of cash or property to related organization(s)															1r		No
s	Other transfer of cash or property from related organization(s)															1s		No
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line	e, ın	cludır	ng cov	vered	rela	tion	ship	s and	d tra	insac	tion	thres	sholo	İs			
	(a) Name of related organization		Tran	(b) isactio e (a-s)		A	Amou	(c) ınt ın	volve	ed		M	ethod	of de	(d) eterminin	g amount	involve	d
(1) CO	MERICA LEGACY FOUNDATION	Q						249,6	565		ACT	UAL						
		+				+					1							

Schedule R (Form 990) 2016

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	domicile	(d) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	section		section		section		(f) Share of total Income	(g) Share of end-of-year assets	(h) Disproprtiona allocations?	ite	(1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General c managin partner?	or g ?	(k) Percentage ownership
			514)	Yes	No	<u> </u>	<u> </u>	Yes	No		Yes	No					
										Schedul	e R (Form	1 990	D) 2016				

