Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: AMERICANA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 28115 MEADOWBROOK ROAD | Room/suite:

City or town, state, and ZIP code: NOVI, MI 48377

A Employer identification number: 38-2269431

B Telephone number: (248)347-3863

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 17,465,753.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	461,458.	461,458.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-391,450.			
	b Gross sales price for all assets on line 6a 3,147,505.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	15,569.	19,872.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	85,577.	481,330.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,500.	310.		15,190.
	14 Other employee salaries and wages	159,000.	3,180.		155,820.
	15 Pension plans, employee benefits	9,613.	192.		9,421.
	16a Legal fees STMT 3	8,298.	0.		8,298.
	b Accounting fees STMT 4	30,587.	15,294.		15,294.
	c Other professional fees STMT 5	65,369.	65,369.		0.
	17 Interest				
	18 Taxes STMT 6	16,233.	-411.		0.
	19 Depreciation and depletion	1,812.	0.		
	20 Occupancy	4,800.	0.		4,800.
	21 Travel, conferences, and meetings	16,839.	0.		16,839.
	22 Printing and publications				
	23 Other expenses STMT 7	30,921.	2,525.		28,396.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	358,972.	86,459.		254,058.
	25 Contributions, gifts, grants paid	644,031.			644,031.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,003,003.	86,459.		898,089.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-917,426.			
	b **Net investment income** (if negative, enter -0-)		394,871.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

9

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	77,603.	82,616.	82,616.
	2 Savings and temporary cash investments	178,944.	338,432.	338,432.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	8,615,489.	13,027,122.	13,027,122.
	c Investments - corporate bonds STMT 11	4,541,123.	3,202,387.	3,202,387.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	952,889.	139,238.	139,238.
	14 Land, buildings, and equipment: basis ▶ 705,170.			
	Less accumulated depreciation STMT 13▶ 35,879.	671,103.	669,291.	669,291.
	15 Other assets (describe ▶ STATEMENT 14)	21,585.	6,667.	6,667.
	16 Total assets (to be completed by all filers)	15,058,736.	17,465,753.	17,465,753.
Liabilities	17 Accounts payable and accrued expenses	502.	987.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	78,872.	104,615.	
	23 Total liabilities (add lines 17 through 22)	79,374.	105,602.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	14,979,362.	17,360,151.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	14,979,362.	17,360,151.	
	31 Total liabilities and net assets/fund balances	15,058,736.	17,465,753.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,979,362.
2 Enter amount from Part I, line 27a	2	-917,426.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,397,372.
4 Add lines 1, 2, and 3	4	17,459,308.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	99,157.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,360,151.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,147,505.		3,538,955.	-391,450.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-391,450.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -391,450.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,031,326.	18,520,271.	.055686
2007	1,194,997.	21,804,674.	.054805
2006	1,064,739.	20,321,074.	.052396
2005	1,081,694.	19,287,854.	.056082
2004	1,267,365.	18,821,614.	.067336

2 **Total** of line 1, column (d)	2	.286305
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057261
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,850,749.
5 Multiply line 4 by line 3	5	850,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,949.
7 Add lines 5 and 6	7	854,318.
8 Enter qualifying distributions from Part XII, line 4	8	898,089.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,949.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,949.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,949.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,392.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,392.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,443.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,443. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.AMERICANAFOUNDATION.ORG/

14 The books are in care of ▶ MARLENE FLUHARTY Telephone no. ▶ (248)347-3863

Located at ▶ 28115 MEADOWBROOK ROAD, NOVI, MI ZIP+4 ▶ 48377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		15,500.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARLENE FLUHARTY 28115 MEADOWBROOK, NOVI, MI 48377	EXECUTIVE DIRECTOR 50.00	108,554.	34,533.	1,712.

Total number of other employees paid over $50,000 ▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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02-02-10

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,909,210.
b	Average of monthly cash balances	1b	167,693.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,076,903.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,076,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	226,154.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,850,749.
6	**Minimum investment return.** Enter 5% of line 5	6	742,537.

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

1	Minimum investment return from Part X, line 6	1	742,537.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 3,949.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	738,588.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	738,588.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	738,588.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	898,089.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	898,089.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	894,140.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				738,588.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 338,958.				
b From 2005 134,068.				
c From 2006 66,291.				
d From 2007 132,237.				
e From 2008 91,361.				
f Total of lines 3a through e	762,915.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 898,089.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				738,588.
e Remaining amount distributed out of corpus	159,501.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	922,416.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	338,958.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	583,458.			
10 Analysis of line 9:				
a Excess from 2005 134,068.				
b Excess from 2006 66,291.				
c Excess from 2007 132,237.				
d Excess from 2008 91,361.				
e Excess from 2009 159,501.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MARLENE FLUHARTY, 248-347-3863
28115 MEADOWBROOK, NOVI, MI 48377

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 17				
Total			▶ 3a	644,031.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	461,458.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	75,666.	
8 Gain or (loss) from sales of assets other than inventory	900099	-8,063.	18	-383,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 18		-4,303.		-55,794.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-12,366.		97,943.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 85,577.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Marlene J. Fluharty 10/26/10 Corporate Secretary

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Susan B. Perlin	Date OCT 20 2010	Check if self-employed ☐	Preparer's identifying number P00053783
Firm's name (or yours if self-employed), address, and ZIP code	PLANTE & MORAN, PLLC P.O. BOX 307 SOUTHFIELD, MI 48037-0307	EIN	Phone no. (248)352-2500

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARCLAYS EQUITY INDEX FUND B	P	VARIOUS	01/02/09
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTIONS - PUBLICLY TRADED SECU	P	VARIOUS	VARIOUS
d	FROM K-1 MERIDIAN HORIZON II LP	P		
e	FROM K-1 MERIDIAN HORIZON II LP	P		
f	FROM K-1 MERIDIAN HORIZON II LP	P		
g	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 11	P		
h	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 11	P		
i	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 11	P		
j	FROM K-1 BRANDES NON-US EQUITY PORTFOLIO	P		
k	FROM K-1 BRANDES NON-US EQUITY PORTFOLIO	P		
l	MERIDIAN HORIZON II LP	P	VARIOUS	VARIOUS
m	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 5	P		
n	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 5	P		
o	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 5	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	844,262.		1,189,936.	-345,674.
b	1,374,432.		1,332,483.	41,949.
c	7,072.			7,072.
d	61,343.			61,343.
e	-74,068.			-74,068.
f	7,808.			7,808.
g	-10.			-10.
h	248.			248.
i	68.			68.
j	383.			383.
k	-55,067.			-55,067.
l	999,094.		1,016,536.	-17,442.
m	-12,544.			-12,544.
n	2,557.			2,557.
o	-10.			-10.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-345,674.
b				41,949.
c				7,072.
d				61,343.
e				-74,068.
f				7,808.
g				-10.
h				248.
i				68.
j				383.
k				-55,067.
l				-17,442.
m				-12,544.
n				2,557.
o				-10.

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

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 MERIDIAN HORIZON II LP	P		
b	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 11	P		
c	FROM K-1 MHF SPECIAL INVESTMENTS LLC SERIES 5	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	-8,195.			-8,195.
b	-1.			-1.
c	133.			133.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-8,195.
b				-1.
c				133.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-391,450.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND IMPROVEMENTS	VARIES	SL	.000	16	22,000.			22,000.	18,051.		1,299.
2	FURNITURE AND FIXTURES	VARIES		.000	16	6,328.			6,328.	6,328.		0.
3	COMPUTER EQUIPMENT	VARIES	SL	.000	16	11,685.			11,685.	9,688.		513.
4	LAND	VARIES		.000	16	665,157.			665,157.			0.
	* TOTAL 990-PF PG 1 DEPR					705,170.		0.	705,170.	34,067.	0.	1,812.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME FROM SECURITIES	460,438.	0.	460,438.
MISC. INCOME	1,020.	0.	1,020.
TOTAL TO FM 990-PF, PART I, LN 4	461,458.	0.	461,458.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 DIV/INT MERIDIAN HORIZON II LP	15,808.	15,808.	
K-1 DIV/INT BRANDES NON-US EQUITY PORTFOLIO	52,791.	52,791.	
K-1 DIV/INT MHF SPECIAL INVESTMENTS LLC SERIES 11	6,360.	6,360.	
K-1 DIV/INT MHF SPECIAL INVESTMENTS LLC SERIES 3	23.	23.	
K-1 DIV/INT MHF SPECIAL INVESTMENTS LLC SERIES 5	684.	684.	
K-1 OTHER INCOME MERIDIAN HORIZONS II LP	-32,496.	-30,107.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 11	-8,606.	-5,257.	
K-1 OTHER INCOME BRANDES NON-US EQUITY PORTFOLIO	-14,541.	-14,541.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 3	-1,077.	-1,077.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 5	-3,377.	-4,812.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,569.	19,872.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,298.	0.		8,298.
TO FM 990-PF, PG 1, LN 16A	8,298.	0.		8,298.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	30,587.	15,294.		15,294.
TO FORM 990-PF, PG 1, LN 16B	30,587.	15,294.		15,294.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	65,369.	65,369.		0.
TO FORM 990-PF, PG 1, LN 16C	65,369.	65,369.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	16,644.	0.		0.
FOREIGN TAX REFUND	-411.	-411.		0.
TO FORM 990-PF, PG 1, LN 18	16,233.	-411.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	4,089.	0.		4,089.
EDUCATION	1,155.	0.		1,155.
OFFICE AND EQUIPMENT	4,695.	94.		4,601.
INSURANCE	14,407.	2,431.		11,976.
AUTOMOBILE EXPENSE	5,964.	0.		5,964.
INTERNAL GRANTS PAID	611.	0.		611.
TO FORM 990-PF, PG 1, LN 23	30,921.	2,525.		28,396.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	3,318,873.
LOSS FROM K-1 MERIDIAN HORIZONS II LP	29,800.
LOSS FROM K-1 BRANDES NON-US EQUITY PORTFOLIO	16,434.
LOSS FROM MHF SPECIAL INVESTMENTS LLC SERIES 11	1,941.
LOSS FROM K-1 MHF SPECIAL INVESTMENTS SERIES 3	1,054.
LOSS FROM K-1 MHF SPECIAL INVESTMENTS SERIES 5	12,557.
DIFFERENCE BEWTEEN BOOK LOSS AND TAX LOSS ON SALE OF MERIDIAN PARTNERSHIP	16,713.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,397,372.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
SALE OF MERIDIAN PARTNERSHIP NOT YET RECOGNIZED IN FS DUE TO TIMING OF K-	99,157.
TOTAL TO FORM 990-PF, PART III, LINE 5	99,157.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHMENT	13,027,122.	13,027,122.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,027,122.	13,027,122.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT	3,202,387.	3,202,387.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,202,387.	3,202,387.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERIDIAN HORIZON PARTNERSHIP	FMV	0.	0.
MHF SPECIAL INVESTMENTS, LLC SERIES 3	FMV	3,712.	3,712.
MHF SPECIAL INVESTMENTS, LLC SERIES 5	FMV	71,471.	71,471.
MHF SPECIAL INVESTMENTS, LLC SERIES 11	FMV	64,055.	64,055.
TOTAL TO FORM 990-PF, PART II, LINE 13		139,238.	139,238.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND IMPROVEMENTS	22,000.	19,350.	2,650.
FURNITURE AND FIXTURES	6,328.	6,328.	0.
COMPUTER EQUIPMENT	11,685.	10,201.	1,484.
LAND	665,157.	0.	665,157.
TOTAL TO FM 990-PF, PART II, LN 14	705,170.	35,879.	669,291.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE EXCISE TAXES	16,644.	0.	0.
PREPAID EXPENSE	4,941.	6,667.	6,667.
TO FORM 990-PF, PART II, LINE 15	21,585.	6,667.	6,667.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED LIABILITIES	2,927.	4,480.
DEFERRED COMPENSATION	75,945.	100,135.
TOTAL TO FORM 990-PF, PART II, LINE 22	78,872.	104,615.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY RENTROP 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500.	0.	0.
THOMAS F. RANGER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TREASURER 3.00	2,000.	0.	0.
JONATHAN THOMAS 28115 MEADOWBROOK ROAD NOVI, MI 48377	VICE PRESIDENT 2.00	1,000.	0.	0.
ROBERT JANSON 28115 MEADOWBROOK ROAD NOVI, MI 48377	PRESIDENT 4.00	2,500.	0.	0.
KATHRYN ECKERT 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500.	0.	0.
NORMAN BROWN 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500.	0.	0.
KATE HARPER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,500.	0.	0.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COUNCIL OF MICHIGAN FOUNDATIONS GRAND HAVEN, MI	NONE OPERATING SUPPORT FOR PHILANTHROPY	PUBLIC CHARITY	2,500.
COPPER COUNTRY PRESERVATION, INC. CALUMET, MI	NONE ADDITIONAL FUNDING TO SUPPORT PRESERVATION PLAN FOR COPPER COUNTRY	PUBLIC CHARITY	4,000.
MAIN STREET CALUMET, INC. CALUMET, MI	NONE TO FUND ACTIVITIES PROMOTING HISTORIC PRESERVATION FOR VILLAGE OF CALUMET	PUBLIC CHARITY	25,000.
MODEL-T AUTOMOTIVE HERITAGE COMPLEX DETROIT, MI	NONE TO DETERMINE ORIGINAL INTERIOR AND EXTERIOR PAINT COLORS FOR BUILDING	PUBLIC CHARITY	9,800.
ECOLOGY CENTER ANN ARBOR, MI	NONE TO CONTINUE PRESERVATION OF FARMLAND IN WASHTENAW COUNTY	PUBLIC CHARITY	20,000.
MICHIGAN STATE UNIVERSITY EAST LANSING, MI	NONE TO FUND PROJECTS FOR MAINTENANCE OF HISTORIC BUILDINGS AND LAND	PUBLIC CHARITY	50,000.
MICHIGAN STATE UNIVERSITY EAST LANSING, MI	NONE EDUCATIONAL PROGRAM ON FOOD SYSTEM AND NUTRITION	PUBLIC CHARITY	25,000.

ASSOCIATION OF SMALL FOUNDATIONS WASHINGTON, DC	NONE CONTINUED OPERATING SUPPORT FOR PHILANTHROPY	PUBLIC CHARITY	4,500.
HOUGHTON COUNTY HISTORICAL MUSEUM SOCIETY LAKE LINDEN, MI	NONE TO REPAIR AND RESTORE EXTERIOR COMPONENTS OF BUILDING	PUBLIC CHARITY	25,000.
ANGELA HOSPICE LIVONIA, MI	NONE MEMORIAL GIFT FOR OPERATING EXPENSES	PUBLIC CHARITY	500.
EARTH UNIVERSITY FOUNDATION ATLANTA, GA	NONE TO SUPPORT AN ENDOWED SCHOLARSHIP FOR EARTH STUDENTS	PUBLIC CHARITY	50,000.
SIERRA CLUB FOUNDATION LANSING, MI	NONE TO CONTROL MANAGEMENT OF STATE FORESTS IN MICHIGAN	PUBLIC CHARITY	20,000.
KEWEENAW COMMUNITY FOUNDATION HOUGHTON, MI	NONE RESTORATION OF THE TOWER OF NATIONAL REGISTER BUILDING	PUBLIC CHARITY	25,000.
PHILADELPHIA MUSEUM OF ART PHILADELPHIA, PA	NONE ANALYSIS OF ARCHITECTURAL CARVING ON WOODWORK AND FURNITURE	PUBLIC CHARITY	55,000.
CITY OF UNIVERSITY PARK PARKS DEPARTMENT DALLAS, TX	NONE TO INSTALL MEMORIAL BENCH IN CITY PARK	PUBLIC CHARITY	5,000.
GREENING OF DETROIT DETROIT, MI	NONE TO PROVIDE NUTRITION EDUCATION AND ENTREPRENEURIAL SKILLS TO COMMUNITY	PUBLIC CHARITY	13,250.
MICHIGAN ENVIRONMENTAL COUNCIL LANSING, MI	NONE FARMLAND PROTECTION AND LAND USE REFORMS	PUBLIC CHARITY	20,000.

MICHIGAN STATE UNIVERSITY EAST LANSING, MI	NONE TO PURCHASE TWO BENCHES TO BE PLACED ON TOLLGATE FARM	PUBLIC CHARITY	1,500.
UNIVERSITY CULTURAL CENTER ASSOCIATION DETROIT, MI	NONE PROJECT TO PROVIDE MODEL FOR GREENING OF ALLEYS IN MIDTOWN DETROIT	PUBLIC CHARITY	20,000.
ANTIOCH LUTHERAN CHURCH FARMINGTON, MI	NONE CHURCH DONATION TO BE USED FOR SPECIAL NEEDS DETERMINED BY PASTOR	PUBLIC CHARITY	1,000.
NATIONAL WILDLIFE FEDERATION ANN ARBOR, MI	NONE PROTECTION OF UPPER PENINUSULA WATERSHED	PUBLIC CHARITY	5,000.
WAYNE STATE UNIVERSITY DETROIT, MI	NONE TO SUPPORT FRIENDS OF FREER HOUSE PUBLIC PROGRAMS	PUBLIC CHARITY	15,000.
EDISON INSTITUTE DEARBORN, MI	NONE TO CONTINUE WORK ON RE-CONSTRUCTION OF DETROIT CENTRAL FARMER'S MARKET	PUBLIC CHARITY	20,000.
PEWABIC SOCIETY DETROIT, MI	NONE SUPPORT FOR CERAMIC ARTISTS AND ARCHIVISTS	PUBLIC CHARITY	30,000.
COLONIAL WILLIAMSBURG FOUNDATION WILLIAMSBURG, VA	NONE TO EXPAND ENDOWMENT FOR INTERNSHIPS	PUBLIC CHARITY	50,000.
FUNDERS' NETWORK FOR SMART GROWTH MIAMI, FL	NONE TO FUND RESEARCH AND EDUCATIONAL PROGRAMS	PUBLIC CHARITY	3,000.
REGENTS OF UNIVERSITY OF MICHIGAN DEARBORN, MI	NONE RESTORATION OF HENRY FORD FAIR LANE	PUBLIC CHARITY	10,000.

PRESERVE HISTORIC SLEEPING BEAR EMPIRE, MI	NONE OPERATING SUPPORT FOR PRESERVATION PROJECTS	PUBLIC CHARITY	20,000.
COUNCIL OF MICHIGAN FOUNDATIONS GRAND HAVEN, MI	NONE OPERATING SUPPORT FOR PHILANTHROPY	PUBLIC CHARITY	2,000.
MICHIGAN THEATRE OF JACKSON, INC. JACKSON, MI	NONE PAINT RESEARCH STUDY AND RESTORATION	PUBLIC CHARITY	5,000.
MICHIGAN HISTORY FOUNDATION LANSING, MI	NONE REHABILITATION AND MAINTENANCE OF CAPITOL PARK	PUBLIC CHARITY	10,000.
HEART OF THE LAKES CENTER FOR LAND CONSERVATION GRAND LEDGE, MI	NONE TO FACILITATE STATEWIDE LAND CONSERVATION	PUBLIC CHARITY	40,000.
SAUGATUCK DUNES COASTAL ALLIANCE SAUGATUCK, MI	NONE DUNE PRESERVATION ZONING LITIGATION	PUBLIC CHARITY	25,000.
LEELANAU CONSERVANCY LELAND, MI	NONE STRUCTURAL REPAIR AND PRESERVATION WORK PLAN	PUBLIC CHARITY	30,000.
MICHIGAN STATE UNIVERSITY EAST LANSING, MI	NONE TO SUPPORT THE MASTER GARDENERS PROGRAM	PUBLIC CHARITY	1,981.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			644,031.

FORM 990-PF OTHER REVENUE STATEMENT 18

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 OTHER INCOME MERIDIAN HORIZONS II LP	900000	-2,389.	14	-30,107.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 11	900000	-3,349.	14	-5,257.	
K-1 OTHER INCOME BRANDES NON-US EQUITY PORTFOLIO			14	-14,541.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 3			14	-1,077.	
K-1 OTHER INCOME MHF SPECIAL INVESTMENTS LLC SERIES 5	900000	1,435.	14	-4,812.	
TOTAL TO FORM 990-PF, PG 11, LN 11		-4,303.		-55,794.	

38-2269431
Americana Foundation
2009 Form 990PF
Part II, Lines 10b and 10c

All values stated at market value.

Investment - Corporate Stocks	Cost	Fair Market Value
Avid Technology Inc.	20,059	20,415
Bank of Hawaii Corp	16,853	18,824
Black Hills Corp	7,458	7,989
Block H&R Inc.	26,009	35,061
Boyd Gaming Corp	63,426	23,436
Broadridge Finl Solutions Inc.	13,286	16,920
CA Inc.	88,720	94,332
Cymer Inc.	10,421	15,352
Eastman Kodak Co	72,691	13,504
Electro Rent Corp	55,530	51,930
First American Corp	7,431	7,450
First Finl Hldgs Inc.	14,019	11,700
Forest City Enterprises Inc. Cl A	9,385	23,560
Health Mgmt Assoc Inc Cl A New	42,918	32,715
Hewlett Packard Co.	30,703	77,265
Imation Corp	13,531	14,388
International Game Technology	100,439	71,326
MGM Mirage	35,008	9,229
Marcus Corp	10,675	12,820
Mentor Graphics	24,821	20,309
Mine Safety Appliances Co	13,429	13,265
Motorola Inc.	83,256	50,440
Northern Trust Corp	41,573	34,060
Novellus Sys Inc.	49,319	46,680
Progress Software Corp	19,142	49,674
Quantum Corp-DLT & Storage	77,030	39,555
Raymond James Finl Inc.	17,964	48,134
Sprint Nextel Corp, Nextel Corp Common Stock	68,983	25,986
Symantec Corp	65,657	69,288
Tibco Software Inc	24,749	31,779
Triumph Group Inc New	19,224	38,600
Ultra Petroleum Corp	26,320	29,916
Universal Health Svcs Inc Cl B	34,574	45,750
Wal-Mart Stores Inc	28,647	30,734
Wiley John & Sons Inc Cl A	46,790	48,162
Zimmer Holdings Inc.	18,230	25,122
UTI Worldwide Inc.	14,066	15,036
Dundee Corp	17,857	13,705
Coviden PLC	25,257	33,523
Brandes Non-US Equity Portfolio	1,524,853	1,642,944
Cohen & Steers International	607,130	335,673
DFA International Small-Cap Value Fund	862,314	654,933
Dodge & Cox Stock Fund	2,022,900	1,827,002
Harbor Capital Appreciation Fund	2,298,096	2,268,643
Harbor International	914,400	935,420
Natixis Gateway	764,541	800,454
Pimco All Asset Fund	1,245,537	1,171,732
Vanguard 500 Index Signal Fund	1,714,312	2,122,387
	Total Part II Line 10b	13,027,122

Investment - Corporate Bonds		
Pimco Total Return Fund	3,085,872	3,202,387
	Total Part II Line 10c	3,202,387

THE Americana Foundation

The Americana Foundation was established by Adolph H. Meyer and Ginger Meyer to support, through philanthropy, their varied personal interests. Their success in industry and their interest in agriculture and the protection of urban open space; combined with their deep knowledge of and appreciation for authentic American art, have been the guiding focus for the programs of the foundation.

The purpose of the Americana Foundation is to support educational and advocacy programs that address the preservation of American agriculture, the conservation of natural resources, and the protection and presentation of expressions of America's heritage.

We focus on program areas of protection, preservation and education in:

- American heritage as expressed through its material culture
- Natural resources and agriculture through land use and growth management

Marlene J. Fluharty
Executive Director

Phone: (248) 347-3863 • Fax: (248) 347-3349
28115 Meadowbrook Rd. Novi, Michigan 48377-3128

THE GRANT PROCESS

The Foundation provides its support mainly through financial grants. Some limited technical assistance in the form of consulting services to the board, staff and volunteers of recipient organizations is available. The technical assistance is provided to assist the recipient group in organizational management and strategic planning.

The Foundation makes grants only to nonprofit organizations that have been determined by the IRS to be charitable, scientific or educational and have been recognized under Section 501(c)(3) of the IRS Code to be tax exempt and not a private foundation.

Nonprofit organizations that are located or operate within the state of Michigan are a priority of the Foundation. The Foundation does not make grants to private individuals nor does it buy tables, advertising for fund raising events, or generally provide scholarship support. Grants may not be used for political purposes.

The Foundation will accept the standard form of the Council of Michigan Foundations - 1995 or an application that follows the guidelines on this card. Proposals should be brief and submitted on the 10th of January, April, June and October. A phone call or concept letter can help determine if a project may fit the program areas of the Foundation. The concept should include:

- Brief description of basic need and program specific objectives.
- Amount requested
- Brief history of the organization submitting the request.

The following items must be included with a grant request:

- Budget showing costs and how funds will be used
- Total costs involved and amount requested
- Narrative description of the program or project
- Evaluation method for the effect of the program
- Names and primary affiliations of officers and board members
- Most recent annual financial report or audit
- Current year's operating budget
- Other actual or potential sources of funding
- Copy of the IRS 501 (c)(3) determination letter

GRANT REVIEW PROCESS

Board meetings are held quarterly usually in mid February, May, August and November. All requests are reviewed by staff and the program committees.

As a general policy, meetings and site visits are arranged only if there is no previous relationship with the Foundation or the type or size of the request requires it before final determinations are made.

With limited resources and large numbers of proposals, the Foundation is able fund a limited number of worthwhile requests. Those same constraints limit the size of grants and may limit the number of years support can be given to any one organization.

Please call to discuss possible program matches and to obtain additional information.

Marlene J. Fluharty, Executive Director
(248) 347-3863