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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only  
(See instructions)

|  |   | Beginning of year                     | End of year    |                       |
|--|---|---------------------------------------|----------------|-----------------------|
|  |   | (a) Book Value                        | (b) Book Value | (c) Fair Market Value |
| <b>A S S E T S</b>                           | 1 Cash – non-interest-bearing   |                                       |                |                       |
|  | 2 Savings and temporary cash investments  | 3,769.                                | 414.           | 414.                  |
|  | 3 Accounts receivable   |                                       |                |                       |
|  | Less allowance for doubtful accounts  |                                       |                |                       |
|  | 4 Pledges receivable  |                                       |                |                       |
|  | Less allowance for doubtful accounts  |                                       |                |                       |
|  | 5 Grants receivable   |                                       |                |                       |
|  | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) |                                       |                |                       |
|  | 7 Other notes and loans receivable (attach sch)   |                                       |                |                       |
|  | Less allowance for doubtful accounts  | 400.                                  | 400.           | 400.                  |
|  | 8 Inventories for sale or use   |                                       |                |                       |
|  | 9 Prepaid expenses and deferred charges   |                                       |                |                       |
|  | 10a Investments – U S and state government obligations (attach schedule)  |                                       |                |                       |
|  | b Investments – corporate stock (attach schedule)   | 512,045.                              | 606,954.       | 606,954.              |
|  | c Investments – corporate bonds (attach schedule)   | 13,028.                               | 14,817.        | 14,817.               |
|  | 11 Investments – land, buildings, and equipment basis   |                                       |                |                       |
|  | Less accumulated depreciation (attach schedule)   |                                       |                |                       |
|  | 12 Investments – mortgage loans   |                                       |                |                       |
|  | 13 Investments – other (attach schedule)  |                                       |                |                       |
|  | 14 Land, buildings, and equipment basis   |                                       |                |                       |
|  | Less accumulated depreciation (attach schedule)   |                                       |                |                       |
|  | 15 Other assets (describe )   |                                       |                |                       |
|  | 16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)                                   | 529,242.                              | 622,585.       | 622,585.              |
| <b>L I A B I L I T I E S</b>                 | 17 Accounts payable and accrued expenses  |                                       |                |                       |
|  | 18 Grants payable   |                                       |                |                       |
|  | 19 Deferred revenue   |                                       |                |                       |
|  | 20 Loans from officers, directors, trustees, & other disqualified persons   |                                       |                |                       |
|  | 21 Mortgages and other notes payable (attach schedule)  |                                       |                |                       |
|  | 22 Other liabilities (describe )  |                                       |                |                       |
|  | 23 Total liabilities (add lines 17 through 22)  |                                       |                |                       |
| <b>N F E T F U N D A S S E T S / O R E S</b> | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.                            | ► <input type="checkbox"/>            |                |                       |
|  | 24 Unrestricted   |                                       |                |                       |
|  | 25 Temporarily restricted   |                                       |                |                       |
|  | 26 Permanently restricted   |                                       |                |                       |
|  | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   | ► <input checked="" type="checkbox"/> |                |                       |
|  | 27 Capital stock, trust principal, or current funds   | 500,000.                              | 500,000.       |                       |
|  | 28 Paid-in or capital surplus, or land, building, and equipment fund  | 29,242.                               | 122,585.       |                       |
|  | 29 Retained earnings, accumulated income, endowment, or other funds   | 529,242.                              | 622,585.       |                       |
|  | 30 Total net assets or fund balances (see the instructions)   | 529,242.                              | 622,585.       |                       |
|  | 31 Total liabilities and net assets/fund balances (see the instructions)  | 529,242.                              | 622,585.       |                       |

**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 | 529,242. |
| 2 Enter amount from Part I, line 27a   | 2 | -33,797. |
| 3 Other increases not included in line 2 (itemize) ► <u>UNREALIZED GAIN</u>  | 3 | 193,292. |
| 4 Add lines 1, 2, and 3  | 4 | 688,737. |
| 5 Decreases not included in line 2 (itemize) ► <u>REALIZED LOSS</u>  | 5 | 66,152.  |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 622,585. |

**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 shares MLC Company) |   | (b) How acquired<br>P — Purchase<br>D — Donation    | (c) Date acquired<br>(month, day, year)   | (d) Date sold<br>(month, day, year) |
|--|---|---|---|-------------------------------------|
| 1a JP MORGAN SHORT DURATION BOND   |   | P   | 06/12/08  | 01/28/09                            |
| b WORLD.COM SETTLEMENT - LONG TERM   |   | P   | Various   | 04/17/09                            |
| c ARTIO TOTAL RTN BD FD - SHORT TERM   |   | P   | Various   | 03/23/09                            |
| d JP MORGAN SHORT DURATION BOND  |   | P   | 06/12/08  | 03/23/09                            |
| e See Columns (a) thru (d)   |   |   |   |                                     |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                     |
| a 11,200.  |   | 11,085.   | 115.  |                                     |
| b 145.   |   | 145.  | 0.  |                                     |
| c 37,485.  |   | 37,084.   | 401.  |                                     |
| d 14,420.  |   | 14,312.   | 108.  |                                     |
| e See Columns (e) thru (h)   |   | 300,060.  | -66,778.  |                                     |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   |   |                                     |
| (i) Fair Market Value<br>as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of column (i)<br>over column (j), if any | (l) Gains (Column (h))<br>gain minus column (k), but not less<br>than -0- or Losses (from column (h)) |                                     |
| a  |   |   | 115.  |                                     |
| b  |   |   | 0.  |                                     |
| c  |   |   | 401.  |                                     |
| d  |   |   | 108.  |                                     |
| e See Columns (i) thru (l)   |   |   | -66,778.  |                                     |
| 2 Capital gain net income or (net capital loss)  | - [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ] -                                 |   | 2   | -66,154.                            |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   | - [ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 ] - |   | 3   | -54,006.                            |

**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 the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|---|--|---|---|
| 2008  | 23,310.                                  | 662,816.  | 0.035168  |
| 2007  | 42,915.                                  | 893,805.  | 0.048014  |
| 2006  | 37,893.                                  | 863,126.  | 0.043902  |
| 2005  | 27,693.                                  | 784,115.  | 0.035318  |
| 2004  | 31,775.                                  | 767,377.  | 0.041407  |

|  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | 0.203809 |
| 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 | 0.040762 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5   | 4 | 554,929. |
| 5 Multiply line 4 by line 3  | 5 | 22,620.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 99.      |
| 7 Add lines 5 and 6  | 7 | 22,719.  |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 43,650.  |

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 the instructions)**

|  |         |
|--|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.                               |         |
| Date of ruling or determination letter <b>(attach copy of letter if necessary - see instr.)</b>  |         |
| 1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 99.     |
| 1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)                                     |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   | 0.      |
| 3 Add lines 1 and 2  | 99.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)   | 0.      |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-.   | 99.     |
| 6 Credits/Payments   |         |
| 6 a 2009 estimated tax pmts and 2008 overpayment credited to 2009  | 688.    |
| 6 b Exempt foreign organizations – tax withheld at source  |         |
| 6 c Tax paid with application for extension of time to file (Form 8868)  |         |
| 6 d Backup withholding erroneously withheld  |         |
| 7 Total credits and payments Add lines 6a through 6d   | 688.    |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> 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  | 10 589. |
| 11 Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ► 589. Refunded   | 11      |

**Part VII-A Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

|     | Yes | No |
|-----|-----|----|
| 1 a | X   |    |

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

|     |   |
|-----|---|
| 1 b | 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

|     |   |
|-----|---|
| 1 c | X |
|-----|---|

c Did the foundation file **Form 1120-POL** for this year?

|   |   |
|---|---|
| 2 | X |
|---|---|

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

|   |   |
|---|---|
| 3 | X |
|---|---|

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

|    |   |
|----|---|
| 4a | X |
|----|---|

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

|    |  |
|----|--|
| 4b |  |
|----|--|

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

|   |   |
|---|---|
| 5 | X |
|---|---|

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

|   |   |
|---|---|
| 6 | X |
|---|---|

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

|   |   |
|---|---|
| 7 | X |
|---|---|

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by General Instruction T

|    |  |
|----|--|
| 8a |  |
|----|--|

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?

|    |   |
|----|---|
| 8b | X |
|----|---|

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

|   |   |
|---|---|
| 9 | X |
|---|---|

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► \_\_\_\_\_

MI - Michigan

|    |   |
|----|---|
| 10 | X |
|----|---|

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

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

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

**Part VII-A Statements Regarding Activities Continued**

|    |   |    |   |
|----|---|----|---|
| 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? Website address ► <u>N/A</u>  | 13 | X |
| 14 | The books are in care of ► <u>SINGER &amp; SIGLER CPA'S</u> Telephone no ► <u>(248) 737-2300</u><br>Located at ► <u>31313 N.W. HWY. L #223</u> <u>FARMINGTON HILLS MI</u> ZIP + 4 ► <u>48334</u>                |    |   |
| 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 ► <u>15</u> ► <u>      </u> |    |   |

**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.

1 a 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 the instructions)?

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?

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  NoIf 'Yes,' list the years ► 20\_\_, 20\_\_, 20\_\_, 20\_\_

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 the instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20\_\_, 20\_\_, 20\_\_, 20\_\_3 a 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)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Yes  Nob 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?  Yes  No

BAA

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

|   |   |  |   |
|---|---|--|---|
| 5a During the year did the foundation pay or incur any amount to  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| <b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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)? |   |  | <b>5b</b>                                     |
| Organizations relying on a current notice regarding disaster assistance check here  | <input type="checkbox"/>  |  |   |
| <b>c</b> If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |   |
| If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)   |   |  |   |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |   |  | <b>6b</b> <input checked="" type="checkbox"/> |
| If 'Yes' to 6b, file Form 8870  |   |  |   |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |   |
| <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  |   |  | <b>7b</b>                                     |

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

| (a) Name and address  | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|---|---|---------------------------------------|
| JEROME SOBLE, 3819 LAPLAYA<br>ORCHARD<br>LAKE, MI 48033     | PRES.  | 0.  | 0.  | 0.                                    |
| KENNETH SOBLE, 4560 DOW RIDGE<br>ORCHARD<br>LAKE, MI 48033  | V. P.  | 0.  | 0.  | 0.                                    |
| RICHARD SOBLE, PO BOX 2084<br>FARMINGTON<br>HILLS, MI 48333 | SEC. /TREAS.   | 0.  | 0.  | 0.                                    |
| -----   |  |   |   |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|--|------------------|---|---------------------------------------|
| NONE  |  |                  |   |                                       |
| 0   |  |                  |   |                                       |
| 0   |  |                  |   |                                       |
| 0   |  |                  |   |                                       |
| 0   |  |                  |   |                                       |

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

&gt;

None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

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

None

## 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 |     | 0. |
| 3 |     |    |
| 4 |     |    |

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

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

**Amount**

|   |             |
|---|-------------|
| 1 | <hr/> <hr/> |
| 2 | <hr/> <hr/> |

All other program-related investments See instructions

3

**Total.** Add lines 1 through 3

**BAA**

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

|   |    |          |
|---|----|----------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes           |    |          |
| a Average monthly fair market value of securities   | 1a | 559,834. |
| b Average of monthly cash balances  | 1b | 3,546.   |
| c Fair market value of all other assets (see instructions)  | 1c |          |
| <b>d Total</b> (add lines 1a, b, and c)   | 1d | 563,380. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c<br>(attach detailed explanation)        | 1e |          |
| <b>2 Acquisition indebtedness applicable to line 1 assets</b>   | 2  |          |
| 3 Subtract line 2 from line 1d  | 3  | 563,380. |
| <b>4 Cash deemed held for charitable activities Enter 1 1/2% of line 3<br/>(for greater amount, see instructions)</b> | 4  | 8,451.   |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4          | 5  | 554,929. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5  | 6  | 27,746.  |

**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  | 27,746. |
| 2a Tax on investment income for 2009 from Part VI, line 5   | 2a | 99.     |
| b Income tax for 2009 (This does not include the tax from Part VI.)                                       | 2b |         |
| c Add lines 2a and 2b   | 2c | 99.     |
| 3 Distributable amount before adjustments Subtract line 2c from line 1                                    | 3  | 27,647. |
| 4 Recoveries of amounts treated as qualifying distributions   | 4  |         |
| 5 Add lines 3 and 4   | 5  | 27,647. |
| 6 Deduction from distributable amount (see instructions)  | 6  |         |
| <b>7 Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7  | 27,647. |

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

|   |    |         |
|---|----|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:<br>a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1a | 43,650. |
| b Program-related investments – total from Part IX-B  | 1b |         |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  | 2  |         |
| 3 Amounts set aside for specific charitable projects that satisfy the<br>a Suitability test (prior IRS approval required)   | 3a |         |
| b Cash distribution test (attach the required schedule)   | 3b |         |
| <b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | 4  | 43,650. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income<br>Enter 1% of Part I, line 27b (see instructions)                      | 5  | 99.     |
| <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 43,551. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7  |               |                            |             | 27,647.     |
| <b>2</b> Undistributed income, if any, as of the end of 2009   |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only  |               |                            | 10,245.     |             |
| <b>b</b> Total for prior years. 20_____, 20_____, 20_____,   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009   |               |                            |             |             |
| <b>a</b> From 2004 0.  |               |                            |             |             |
| <b>b</b> From 2005 0.  |               |                            |             |             |
| <b>c</b> From 2006 0.  |               |                            |             |             |
| <b>d</b> From 2007 0.  |               |                            |             |             |
| <b>e</b> From 2008 0.  |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e 0.   |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ► \$ 43,650.  |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a  |               |                            | 10,245.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)   |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)   | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount  |               |                            |             | 27,647.     |
| <b>e</b> Remaining amount distributed out of corpus 5,758.   |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))  | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 5,758.  |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b 0.  |               |                            |             |             |
| <b>c</b> 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. |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions 0.   |               |                            |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions 0.  |               |                            |             |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 0.  |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                     |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 0.  |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a 5,758.   |               |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2005 0.   |               |                            |             |             |
| <b>b</b> Excess from 2006 0.   |               |                            |             |             |
| <b>c</b> Excess from 2007 0.   |               |                            |             |             |
| <b>d</b> Excess from 2008 0.   |               |                            |             |             |
| <b>e</b> Excess from 2009 5,758.   |               |                            |             |             |

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Form 990-PF (2009)

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

N/A

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

## 1. Information Regarding Foundation Managers:

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

JEROME SOBLE, KENNETH SOBLE

**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

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

**c Any submission deadlines**

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

## Part XV Supplementary Information (continued)

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

| Recipient                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--------------------------------------|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business)  |   |                                |                                  |         |
| <i>a Paid during the year</i>        |   |                                |                                  |         |
| DETROIT RESCUE MISSION               |   |                                |                                  |         |
| DETROIT JCC                          | MI  |                                |                                  | 200.    |
| ORT AMERICA                          | MI  |                                |                                  | 3,850.  |
| CONG BETH AHM                        |   |                                |                                  | 1,500.  |
| U OF M HILLEL                        | MI  |                                |                                  | 2,500.  |
| SIMON WIESENTHAL CENTER              | MI  |                                |                                  | 1,000.  |
| SPECIAL OLYMPICS MI                  |   |                                |                                  | 300.    |
| MI STATE HILLEL                      | MI  |                                |                                  | 100.    |
| WORLD JEWISH CONGRESS                | MI  |                                |                                  | 300.    |
| See Line 3a statement                |   |                                |                                  | 200.    |
|                                      |   |                                |                                  | 33,700. |
| <b>Total</b>                         |   |                                | ► 3a                             | 43,650. |
| <i>b Approved for future payment</i> |   |                                |                                  |         |
| <b>Total</b>                         |   |                                | ► 3b                             |         |

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

| Enter gross amounts unless otherwise indicated             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|--|---------------------------|---------------|--------------------------------------|---------------|---|
|  | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |   |
| 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                   |                           |               |                                      |               |   |
| 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                                  |                           |               |                                      |               |   |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               |   |
| 9 Net income or (loss) from special events                 |                           |               |                                      |               |   |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |   |
| 11 Other revenue   |                           |               |                                      |               |   |
| a  |                           |               |                                      |               |   |
| b  |                           |               |                                      |               |   |
| c  |                           |               |                                      |               |   |
| d  |                           |               |                                      |               |   |
| e  |                           |               |                                      |               |   |
| 12 Subtotal Add columns (b), (d), and (e)                  |                           |               |                                      |               | 16,633.   |
| 13 Total Add line 12, columns (b), (d), and (e)            |                           |               |                                      |               | 13 16,633.  |

(See worksheet in the instructions for line 13 to verify calculations)

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

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

S  
I  
G

Signature of officer or trustee

Date

Title

|  |   |                  |  |  |
|--|---|------------------|--|--|
| N<br>H<br>E<br>R<br>E<br><br><b>Paid<br/>Pre-<br/>parer's<br/>Use<br/>Only</b> | Preparer's<br>signature ► <i>Unsi CPS</i>   | Date<br>04/23/10 | Check if<br>self-<br>employed ► <input type="checkbox"/> | Preparer's Identifying number<br>(See Signature in the instrs)<br><i>P00959700</i> |
|  | Firm's name (or<br>yours if self-<br>employed),<br>address, and<br>ZIP code ► <b>SINGER &amp; SIGLER CPAS</b><br><b>31313 NORTHWESTERN HWY STE 223</b><br><b>FARMINGTON HILLS MI 48334-2577</b> | EIN ►            | Phone no ► (248) 737-2300                                |  |

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**Form 990-PF (2009)**

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold<br>(e.g., real estate, 2-story brick warehouse, or<br>common stock, 200 shares MLC Company) | (b) How<br>acquired<br>P-Purchase<br>D-Donation | (c) Date<br>acquired<br>(month,<br>day, year) | (d) Date<br>sold<br>(month,<br>day, year) |
|--|---|---|---|
| ETRADE DELPHI VALUE INSTITUT. - SHORT TERM   | P   | Various                                       | 03/24/09                                  |
| JENSEN PORT. CLASS A   | P   | 06/11/08                                      | 03/23/09                                  |
| PIMCO ALL ASSET  | P   | 06/11/08                                      | 04/03/09                                  |
| TEMPLETON INCOME FD  | P   | 03/23/09                                      | 04/03/09                                  |
| JENSEN PORT CLASS A - SHORT TERM   | P   | Various                                       | 05/15/09                                  |
| FIDELITY FLOATING RATE HIGH INC  | P   | 12/18/08                                      | 06/04/09                                  |
| LOOMIS SAYLES BOND   | P   | 06/11/08                                      | 07/02/09                                  |
| LOOMIS SAYLES BOND   | P   | 06/11/08                                      | 07/27/09                                  |
| LOOMIS SAYLES BOND   | P   | 06/11/08                                      | 08/11/09                                  |
| LOOMIS SAYLES BOND   | P   | 06/11/08                                      | 08/21/09                                  |
| SIT LARGE CAP GROWTH   | P   | 06/11/08                                      | 09/14/09                                  |
| TEMPLETON INCOME FD  | P   | 03/23/09                                      | 09/14/09                                  |
| FIDELITY FLOATING RATE HIGH INC  | P   | 12/18/08                                      | 09/17/09                                  |
| FIDELITY MEGA CAP STOCK FD   | P   | 06/11/08                                      | 09/17/09                                  |
| PIMCO ALL ASSET FD   | P   | 06/11/08                                      | 09/17/09                                  |
| SIT LARGE CAP GROWTH   | P   | 06/11/08                                      | 09/17/09                                  |
| FIDELITY MEGA CAP STOCK FD   | P   | 06/11/08                                      | 10/07/09                                  |
| LOOMIS SAYLES BOND   | P   | 06/11/08                                      | 10/08/09                                  |
| PIMCO REAL RETURN  | P   | 06/11/08                                      | 10/08/09                                  |
| TEMPLETON INCOME FD  | P   | 03/23/09                                      | 10/07/09                                  |
| ASTON/RIVER RD DIVID ALL CAP   | P   | 08/25/08                                      | 10/20/09                                  |
| LOOMIS SAYLES BOND - LONG TERM   | P   | Various                                       | 10/20/09                                  |
| SIT LARGE CAP GROWTH - LONG TERM   | P   | Various                                       | 10/20/09                                  |
| TEMPLETON INCOME FD  | P   | 03/23/09                                      | 10/20/09                                  |
| FIDELITY MEGA CAP STOCK FD   | P   | 06/11/08                                      | 11/10/09                                  |
| FIDELITY MEGA CAP STOCK FD   | P   | 06/11/08                                      | 12/31/09                                  |

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

| (e) Gross sales<br>price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|--|---|--|
| 32,032.                  |  | 61,564.   | -29,532.                                     |
| 32,290.                  |  | 47,594.   | -15,304.                                     |
| 1,200.                   |  | 1,505.  | -305.  |
| 2,000.                   |  | 1,952.  | 48.  |
| 38,970.                  |  | 52,999.   | -14,029.                                     |
| 4,000.                   |  | 3,342.  | 658.   |
| 4,000.                   |  | 4,545.  | -545.  |
| 3,000.                   |  | 3,324.  | -324.  |
| 11,800.                  |  | 12,755.   | -955.  |
| 5,000.                   |  | 5,387.  | -387.  |
| 2,600.                   |  | 3,194.  | -594.  |
| 2,400.                   |  | 1,989.  | 411.   |
| 1,000.                   |  | 790.  | 210.   |
| 2,000.                   |  | 2,117.  | -117.  |
| 1,000.                   |  | 1,060.  | -60.   |
| 1,000.                   |  | 1,215.  | -215.  |
| 2,500.                   |  | 2,665.  | -165.  |
| 2,500.                   |  | 2,557.  | -57.   |

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

## Columns (e) thru (h)

| (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) |
|-----------------------|---|--|---|
| 2,500.                |   | 2,498.                                       | 2.  |
| 2,500.                |   | 2,055.                                       | 445.                                      |
| 2,600.                |   | 2,840.                                       | -240.                                     |
| 13,200.               |   | 13,421.                                      | -221.                                     |
| 44,890.               |   | 53,133.                                      | -8,243.                                   |
| 14,300.               |   | 11,484.                                      | 2,816.                                    |
| 2,000.                |   | 2,055.                                       | -55.                                      |
| 2,000.                |   | 2,020.                                       | -20.                                      |
| Total                 |   | <u>300,060.</u>                              | <u>-66,778.</u>                           |

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (i) thru (l)

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

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|--------------------------------------|-----------------------------------|--|---|
|                                      |                                   |  | -29,532.  |
|                                      |                                   |  | -15,304.  |
|                                      |                                   |  | -305.   |
|                                      |                                   |  | 48.   |
|                                      |                                   |  | -14,029.  |
|                                      |                                   |  | 658.  |
|                                      |                                   |  | -545.   |
|                                      |                                   |  | -324.   |
|                                      |                                   |  | -955.   |
|                                      |                                   |  | -387.   |
|                                      |                                   |  | -594.   |
|                                      |                                   |  | 411.  |
|                                      |                                   |  | 210.  |
|                                      |                                   |  | -117.   |
|                                      |                                   |  | -60.  |
|                                      |                                   |  | -215.   |
|                                      |                                   |  | -165.   |
|                                      |                                   |  | -57.  |
|                                      |                                   |  | 2.  |
|                                      |                                   |  | 445.  |
|                                      |                                   |  | -240.   |
|                                      |                                   |  | -221.   |
|                                      |                                   |  | -8,243.   |
|                                      |                                   |  | 2,816.  |
|                                      |                                   |  | -55.  |
|                                      |                                   |  | -20.  |
| Total                                |                                   |  | <u>-66,778.</u>   |

Form 990-PF, Page 11, Part XV, line 3a

## Line 3a statement

| Recipient<br>Name and address<br>(home or business) | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Found-<br>ation<br>status<br>of re-<br>cipient | Purpose of<br>grant or contribution | Person or<br>Business<br>Checkbox<br>Amount           |
|---|--|--|-------------------------------------|---|
| <i>a Paid during the year</i>                       |  |  |                                     |   |
| <u>YAD EZRA</u>                                     |  |  |                                     | Person or Business <input type="checkbox"/><br>500.   |
| <u>DIA</u>  |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>DETROIT MI</u>                                   |  |  |                                     | 250.  |
| <u>AMERICAN RED CROSS</u>                           |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>KADIMA</u>                                       |  |  |                                     | Person or Business <input type="checkbox"/><br>300.   |
| <u>US HOLOCAUST CENTER</u>                          |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>JARC</u>   |  |  |                                     | Person or Business <input type="checkbox"/><br>2,000. |
| <u>BAIS CHABAD</u>                                  |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>FARMINGTON HILL MI</u>                           |  |  |                                     | 500.  |
| <u>ADL</u>  |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>MAGEN DAVID ADOM</u>                             |  |  |                                     | Person or Business <input type="checkbox"/><br>300.   |
| <u>FRIENDS OF IDF</u>                               |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>CHICAGO IL</u>                                   |  |  |                                     | 500.  |
| <u>YESHIVATH BETH YEHUDAH</u>                       |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>KARMANOS CANCER CTR</u>                          |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>MI</u>   |  |  |                                     | 250.  |
| <u>SALVATION ARMY</u>                               |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>MI</u>   |  |  |                                     | 1,000.  |
| <u>CHILDREN OF CHERNOBYL</u>                        |  |  |                                     | Person or Business <input type="checkbox"/><br>200.   |
| <u>TEMPLE BETH EL</u>                               |  |  |                                     | Person or Business <input type="checkbox"/>           |
| <u>7400 TELEGRAPH RD</u>                            |  |  |                                     | 1,000.  |
| <u>BLOOMFIELD HILLS MI 48301</u>                    |  |  |                                     |   |

Form 990-PF, Page 11, Part XV, line 3a  
Line 3a statement

Continued

| Recipient<br>Name and address<br>(home or business)      | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Found-<br>ation<br>status<br>of re-<br>cipient | Purpose of<br>grant or contribution | Person or<br>Business<br>Checkbox<br>Amount |
|--|--|--|-------------------------------------|---|
| <u>a Paid during the year</u><br><u>HEBREW FREE LOAN</u> |  |  |                                     | Person or<br>Business<br>1,000.             |
| <u>JNF</u>   |  |  |                                     | Person or<br>Business<br>3,500.             |
| <u>AMER. FRIENDS HEBREW UNIV</u>                         |  |  |                                     | Person or<br>Business<br>500.               |
| <u>CAMP MAK-A-DREAM</u>                                  |  |  |                                     | Person or<br>Business<br>100.               |
| <u>US OLYMPIC COMMITTE</u>                               |  |  |                                     | Person or<br>Business<br>50.                |
| <u>CO</u>  |  |  |                                     |   |
| <u>NATL JEWISH HEALTH</u>                                |  |  |                                     | Person or<br>Business<br>200.               |
| <u>JBI INTL</u>  |  |  |                                     | Person or<br>Business<br>100.               |
| <u>BARILAN UNIV</u>                                      |  |  |                                     | Person or<br>Business<br>1,000.             |
| <u>HILLEL DAY SCHOOL</u>                                 |  |  |                                     | Person or<br>Business<br>300.               |
| <u>MI</u>  |  |  |                                     |   |
| <u>UNITED NEGRO COLLEGE FUND</u>                         |  |  |                                     | Person or<br>Business<br>500.               |
| <u>SOUTHERN POVERTY LAW CTR</u>                          |  |  |                                     | Person or<br>Business<br>400.               |
| <u>HAVEN</u>   |  |  |                                     | Person or<br>Business<br>200.               |
| <u>NARAL</u>   |  |  |                                     | Person or<br>Business<br>200.               |
| <u>AMERICAN JEWISH COMM</u>                              |  |  |                                     | Person or<br>Business<br>100.               |
| <u>UNITED WAY</u>  |  |  |                                     | Person or<br>Business<br>500.               |

Form 990-PF, Page 11, Part XV, line 3a  
Line 3a statement

Continued

| Recipient<br>Name and address<br>(home or business) | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Found-<br>ation<br>status<br>of re-<br>cipient | Purpose of<br>grant or contribution | Person or<br>Business<br>Checkbox<br>Amount              |
|---|--|--|-------------------------------------|--|
| <u>a Paid during the year</u>                       |  |  |                                     |  |
| <u>AMERICAN TECHNION SOC.</u>                       |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>1,000. |
| <u>UM INS FOR HUMANITIES</u>                        |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |
| <u>MI</u>   |  |  |                                     |  |
| <u>GLEANERS FOOD BANK</u>                           |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |
| <u>MI</u>   |  |  |                                     |  |
| <u>BBYO</u>   |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>100.   |
| <u>RINGLING COLLEGE OF ART</u>                      |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>700.   |
| <u>AMER FRIENDS ALYN HOSPITAL</u>                   |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |
| <u>FRIENDS OF ETHIOPIAN JEWS</u>                    |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>100.   |
| <u>HADASSAH KEEPER GATE</u>                         |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>1,000. |
| <u>CAMERA</u>                                       |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>400.   |
| <u>AMERICAN DIABETES</u>                            |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>50.    |
| <u>MGA MYASTHENIA</u>                               |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |
| <u>SUMMER IN THE CITY ART</u>                       |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>250.   |
| <u>MACCABIAH GAMES</u>                              |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |
| <u>CHABAD AA</u>                                    |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>400.   |
| <u>FORGOTTEN HARVEST</u>                            |  |  |                                     | Person or <input type="checkbox"/><br>Business<br>200.   |

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Line 3a statement

Continued

| Recipient<br>Name and address<br>(home or business) | If recipient is<br>an individual,<br>show any<br>relationship to<br>any foundation<br>manager or<br>substantial<br>contributor | Found-<br>ation<br>status<br>of re-<br>cipient | Purpose of<br>grant or contribution | Person or<br>Business<br>Checkbox<br>Amount           |
|---|--|--|-------------------------------------|---|
| <i>a Paid during the year</i>                       |  |  |                                     |   |
| <u>JEWISH BRAILLE</u>                               |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |
| <u>JET THEATRE</u>                                  |  |  |                                     | Person or Business <input type="checkbox"/><br>200.   |
| <u>WAYNE STATE UNIV MATH PIPELINE</u>               |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>DETROIT MI</u>                                   |  |  |                                     | Person or Business <input type="checkbox"/><br>250.   |
| <u>COMFORT BEARS</u>                                |  |  |                                     | Person or Business <input type="checkbox"/><br>1,000. |
| <u>NCJW HANNAH</u>                                  |  |  |                                     | Person or Business <input type="checkbox"/><br>500.   |
| <u>ISRAEL TENNIS CENTER</u>                         |  |  |                                     | Person or Business <input type="checkbox"/><br>150.   |
| <u>UCSJ</u>   |  |  |                                     | Person or Business <input type="checkbox"/><br>150.   |
| <u>SMILE TRAIN</u>                                  |  |  |                                     | Person or Business <input type="checkbox"/><br>250.   |
| <u>FRIENDSHIP CENTER</u>                            |  |  |                                     | Person or Business <input type="checkbox"/><br>250.   |
| <u>JEWISH SENIOR LIFE</u>                           |  |  |                                     | Person or Business <input type="checkbox"/><br>350.   |
| <u>JEWISH SPORTS HALL OF FAME</u>                   |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |
| <u>SIERRA CLUB</u>                                  |  |  |                                     | Person or Business <input type="checkbox"/><br>500.   |
| <u>ORTHODOX RABBIS</u>                              |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |
| <u>DISABLED AMER VETS</u>                           |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |
| <u>OH</u>   |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |
| <u>PLANNED PARENTHOOD</u>                           |  |  |                                     | Person or Business <input type="checkbox"/><br>100.   |

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Line 3a statement

Continued

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|---|--|--|--|--|
| <b>a Paid during the year</b>                       |  |  |  |  |
| <u>SARASOTA JEWISH FEDERATION</u>                   |  |  |  | Person or <input type="checkbox"/><br>Business |
| <u>SARASOTA</u> <u>FL</u>                           |  |  |  | 1,000.   |
| <u>WEIZMAN INST</u>                                 |  |  |  | Person or <input type="checkbox"/><br>Business |
|   |  |  |  | 1,000.   |
| <u>PERLMAN NWJIC PROGRAM</u>                        |  |  |  | Person or <input type="checkbox"/><br>Business |
|   |  |  |  | 1,000.   |
| <u>AKIVA - MICHIGAN</u>                             |  |  |  | Person or <input type="checkbox"/><br>Business |
|   |  |  |  | 500.   |
| <u>YESHIVAH UNIV</u>                                |  |  |  | Person or <input type="checkbox"/><br>Business |
| <u>NEW YORK</u> <u>NY</u>                           |  |  |  | 500.   |
| <u>DOCTORS WITHOUT BORDERS</u>                      |  |  |  | Person or <input type="checkbox"/><br>Business |
|   |  |  |  | 50.  |
|   |  |  | FOR RECIPIENT TO CARRY<br>ON CHARITABLE ENDEAVOR | Person or <input type="checkbox"/><br>Business |

Total

33,700.