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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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 THE RILEY FOUNDATION		A Employer identification number 38-3439851		
	C/O COMERICA BANK CO-TRUSTEE		B Telephone number 734-930-2416		
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 75000 M/C 3302		Room/suite		
	City or town, state, and ZIP code DETROIT, MI 48275-3302		C If exemption application is pending, check here ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,484,115. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		7,654.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		112,684.	112,684.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		15,227.			
b Gross sales price for all assets on line 6a		1,708,017.			
7 Capital gain net income (from Part IV, line 2)			15,227.		
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					
12 Total. Add lines 1 through 11		135,565.	127,911.		
13 Compensation of officers, directors, trustees, etc		50,000.	9,000.		41,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		360.	0.		360.
b Accounting fees					
c Other professional fees STMT 3		22,372.	21,472.		900.
17 Interest					
18 Taxes STMT 4		-2,157.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		2,468.	2,468.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		73,043.	32,940.		42,260.
25 Contributions, gifts, grants paid		802,874.			802,874.
26 Total expenses and disbursements. Add lines 24 and 25		875,917.	32,940.		845,134.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-740,352.			
b Net investment income (if negative, enter -0-)			94,971.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	373,451.	258,657.	258,657.
	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 6	2,407,631.	2,035,583.	2,276,200.
	c Investments - corporate bonds STMT 7	1,153,158.	899,648.	949,258.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,934,240.	3,193,888.	3,484,115.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,955,256.	9,955,256.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-6,021,016.	-6,761,368.	
30 Total net assets or fund balances	3,934,240.	3,193,888.		
31 Total liabilities and net assets/fund balances	3,934,240.	3,193,888.		

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	3,934,240.
2 Enter amount from Part I, line 27a	2	-740,352.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,193,888.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,193,888.

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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 SCHEDULE ATTACHED	P		
b CLASS ACTION PROCEEDS	P		
c CAPITAL GAINS DIVIDENDS			
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 1,706,442.		1,692,790.	13,652.
b 876.			876.
c 699.			699.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) 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			13,652.
b			876.
c			699.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,227.
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	948,699.	4,121,490.	.230184
2007	1,205,675.	6,612,176.	.182342
2006	1,556,508.	8,009,993.	.194321
2005	1,239,330.	8,441,291.	.146818
2004	1,220,485.	8,959,810.	.136218

2 Total of line 1, column (d)	2	.889883
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	.177977
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,777,667.
5 Multiply line 4 by line 3	5	672,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	950.
7 Add lines 5 and 6	7	673,288.
8 Enter qualifying distributions from Part XII, line 4. 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.	8	845,134.

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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 ☒ and enter 1% of Part I, line 27b		1	950.
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	950.
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	950.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	222.	
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	222.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	745.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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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 ► NONE	13	X	
14	The books are in care of ► COMERICA WIM TAX DEPARTMENT Telephone no. ► 313 222-3304 Located at ► 500 WOODWARD 21ST FLOOR, DETROIT, MI ZIP+4 ► 48226			
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.

		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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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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:

(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

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

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 8		50,000.	0.	0.

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

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

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

0

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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	3,835,195.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,835,195.
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	3,835,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,528.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,777,667.
6	Minimum investment return. Enter 5% of line 5	6	188,883.

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	188,883.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	950.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,933.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,933.
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	187,933.

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	845,134.
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	845,134.
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	950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	844,184.

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.

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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				187,933.
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	735,979.			
b From 2005	825,893.			
c From 2006	1,163,698.			
d From 2007	890,834.			
e From 2008	744,394.			
f Total of lines 3a through e	4,360,798.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 845,134.				
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				187,933.
e Remaining amount distributed out of corpus	657,201.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,017,999.			
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	735,979.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,282,020.			
10 Analysis of line 9:				
a Excess from 2005	825,893.			
b Excess from 2006	1,163,698.			
c Excess from 2007	890,834.			
d Excess from 2008	744,394.			
e Excess from 2009	657,201.			

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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:
COMERICA CHARITABLE SERVICES GROUP, 734-930-2416
P. O. BOX 75000, DETROIT, MI 482759413

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

NONE

c Any submission deadlines:

NONE

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

NO GRANTS OR LOANS TO INDIVIDUALS

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE RILEY FOUNDATION
C/O COMERICA BANK CO-TRUSTEE

Employer identification number

38-3439851

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

THE RILEY FOUNDATION

C/O COMERICA BANK CO-TRUSTEE

Employer identification number

38-3439851

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOLORES RILEY IRA ROLLOVER 32781 ELEVEN MILE RD FARMINGTON HILLS, MI 48336	\$ 7,654.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE RILEY FOUNDATION
C/O COMERICA BANK CO-TRUSTEE

38-3439851

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE RILEY FOUNDATION**C/O COMERICA BANK CO-TRUSTEE****38-3439851****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
DIVIDENDS	39,815.	699.	39,116.		
INTEREST	73,568.	0.	73,568.		
TOTAL TO FM 990-PF, PART I, LN 4	113,383.	699.	112,684.		

FORM 990-PF		LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEE	360.	0.		360.	
TO FM 990-PF, PG 1, LN 16A	360.	0.		360.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEE	21,472.	21,472.		0.	
TAX PREPARATION FEE	900.	0.		900.	
TO FORM 990-PF, PG 1, LN 16C	22,372.	21,472.		900.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	-2,157.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	-2,157.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,418.	2,418.		0.	
INVESTMENT EXPENSE	50.	50.		0.	
TO FORM 990-PF, PG 1, LN 23	2,468.	2,468.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	2,035,583.		2,276,200.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,035,583.		2,276,200.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	899,648.		949,258.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	899,648.		949,258.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COMERICA BANK P.O. BOX 75000 DETROIT, MI 482759413	CO-TRUSTEE 1.50	0.	0.	0.
KIMBERLY A. FOUTS P.O. BOX 75000 DETROIT, MI 482759413	CO-TRUSTEE 0.50	18,000.	0.	0.
DANIEL G. RILEY P.O. BOX 75000 DETROIT, MI 482759413	BOARD OF MANAGER 0.12	8,000.	0.	0.
GEORGE K. RILEY P.O. BOX 75000 DETROIT, MI 482759413	BOARD OF MANAGER 0.12	8,000.	0.	0.
WILLIAM D. RILEY P.O. BOX 75000 DETROIT, MI 482759413	BOARD OF MANAGER 0.12	8,000.	0.	0.
CHERYL LUTZ P.O. BOX 75000 DETROIT, MI 482759413	BOARD OF MANAGER 0.12	8,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		50,000.	0.	0.

RILEY

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Statement Period: October 01, 2009 Through September 30, 2010

Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
09/29/10	PURCHASED 250 SHS ROPER INDS INC NEW ON 09/24/2010 AT 64 4626 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 10 00	16,125.65-	16,125 65	
09/29/10	PURCHASED 600 SHS WAL-MART STORES INC ON 09/24/2010 AT 54 125 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 24 00	32,499.00-	32,499 00	
09/29/10	PURCHASED 250 SHS C H ROBINSON WORLDWIDE INC ON 09/24/2010 AT 68 4114 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 10 00	17,112 85-	17,112 85	
Total Purchases		952,438.15-	952,438.15	0.00
Sales				
10/01/09	SOLD 36 9905 SHS DEFENSIVE STRATEGY HEDGE FUND ON 09/30/2009 AT 102 2514	3,782 33	5,162 98-	1,380.65-
11/19/09	SOLD 400 SHS FLUOR CORP ON 11/16/2009 AT 44 5123 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 24 00 EXPENSES PAID 0 46	17,780 46	26,679 58-	8,899 12-
11/19/09	SOLD 1,250 SHS NICOR INC ON 11/16/2009 AT 39.6232 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 50 00 EXPENSES PAID 1 28	49,477 72	55,815 12-	6,337 40-
11/19/09	SOLD 1,200 SHS ORACLE CORPORATION ON 11/16/2009 AT 22 67 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 48 00 EXPENSES PAID 0 70	27,155 30	12,577 00-	14,578 30
12/04/09	SOLD 800 SHS AGCO CORP ON 12/01/2009 AT 31 9538 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 32 00 EXPENSES PAID 0 66	25,530 38	20,946 40-	4,583 98
12/04/09	SOLD 510 SHS FLUOR CORP ON 12/01/2009 AT 43 0717 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 20 40 EXPENSES PAID 0 57	21,945 60	28.651 85-	6,706 25-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
12/04/09	SOLD 400 SHS MONSANTO CO ON 12/01/2009 AT 82 5257 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 16.00 EXPENSES PAID 0 85	32,993 43	33,114 12-	120 69-
12/29/09	SOLD 500 SHS XTO ENERGY INC ON 12/23/2009 AT 47 01 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 20 00 EXPENSES PAID 0 60	23,484.40	21,969 95-	1,514 45
01/20/10	SOLD 66 7581 SHS DEFENSIVE STRATEGY HEDGE FUND ON 01/19/2010 AT 75 4699	5,038 23	9,317 81-	4,279 58-
02/03/10	SOLD 450 SHS JC PENNEY INC ON 01/29/2010 AT 24 9834 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 18 00 EXPENSES PAID 0 15	11 224 38	13,882 00-	2 657 62-
02/03/10	SOLD 550 SHS SEACOR HOLDINGS INC ON 01/29/2010 AT 70 3853 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 22 00 EXPENSES PAID 0 49	38,689 42	46,934 74-	8,245 32-
03/01/10	SOLD 900 SHS BROADCOM CORP CL A ON 02/24/2010 AT 31 6484 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 36 00 EXPENSES PAID 0 36	28,447 20	17,730 00-	10,717 20
03/01/10	SOLD 2 250 SHS EBAY INC ON 02/24/2010 AT 23 2752 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 90 00 EXPENSES PAID 0 66	52 278 54	48 307 50-	3,971 04
03/01/10	SOLD 200 SHS DUN & BRADSTREET CORP ON 02/24/2010 AT 70 5392 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 8 00 EXPENSES PAID 0.18	14,099 66	16,139 06-	2,039 40-
04/14/10	SOLD 17,893 66 SHS FEDERATED ADJUSTABLE RATE SECS F ON 04/13/2010 AT 9 78	174,999.99	175,000.00-	0 01-
04/15/10	MATURED 250,000 UNITS HSBC FINANCE CORP FIN CORP 4 75% 04/15/2010	250,000 00	253,510.00-	3,510 00-
04/15/10	SOLD 1,000 SHS MCAFEE INC ON 04/12/2010 AT 39 6687 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 40 00 EXPENSES PAID 0 67	39,628 03	44,290 00-	4 661 97-

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Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
04/15/10	SOLD 1,800 SHS FEDERATED INVESTORS INC CL B ON 04/12/2010 AT 26 2907 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 72 00 EXPENSES PAID 0 80	47,250 46	38,174 76-	9,075 70
04/28/10	SOLD 120 SHS GOLDMAN SACHS GROUP INC ON 04/23/2010 AT 157 6736 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 4 80 EXPENSES PAID 0 32	18,915 71	21,396 72-	2,481.01-
05/12/10	SOLD 350 SHS ANADARKO PETE CORP ON 05/07/2010 AT 58 8102 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 14 00 EXPENSES PAID 0 35	20,569 22	22,507 45-	1,938 23-
05/12/10	SOLD 350 SHS DIAMOND OFFSHORE DRILLING INC ON 05/07/2010 AT 72 9642 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 14 00 EXPENSES PAID 0 44	25,523 03	32,279 73-	6,756 70-
06/01/10	SOLD 350 SHS ANADARKO PETE CORP ON 05/26/2010 AT 53 4371 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 14 00 EXPENSES PAID 0 32	18,688 67	22,405.15-	3,716 48-
06/01/10	SOLD 1,550 SHS DREAMWORKS ANIMATION SKG A ON 05/26/2010 AT 29 2165 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 62 00 EXPENSES PAID 0 77	45,222 80	44,127 11-	1,095 69
06/01/10	SOLD 1,450 SHS TYSON FOODS INC CLASS A ON 05/26/2010 AT 16 74 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 58.00 EXPENSES PAID 0 41	24,214 59	18,650 77-	5,563 82
06/01/10	SOLD 78 SHS ISHARES S&P GLOBAL MATERIALS ON 05/26/2010 AT 53 3659 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 3.12 EXPENSES PAID 0 07	4,159.35	4,936.62-	777 27-
06/01/10	SOLD 222 SHS ISHARES S&P GLOBAL MATERIALS ON 05/26/2010 AT 53 2405 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 8 88 EXPENSES PAID 0.20	11,810 31	14,050 38-	2,240 07-

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
08/03/10	SOLD 200 SHS CVS/CAREMARK CORP ON 07/29/2010 AT 30 7928 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 8 00 EXPENSES PAID 0 10	6 150 46	7,244 00-	1,093 54-
08/03/10	SOLD 900 SHS GILEAD SCIENCES INC ON 07/29/2010 AT 33 4725 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 36 00 EXPENSES PAID 0 51	30.088 74	24,505 02-	5,583 72
08/03/10	SOLD 150 SHS ITT EDUCATIONAL SERVICES INC ON 07/29/2010 AT 80 077 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 6 00 EXPENSES PAID 0 20	12,005 35	16,367 99-	4,362 64-
08/17/10	SOLD 750 SHS CVS/CAREMARK CORP ON 08/12/2010 AT 28 885 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 30 00 EXPENSES PAID 0 37	21 633 38	25,584 78-	3,951 40-
08/17/10	SOLD 1,600 SHS GENERAL MILLS INC ON 08/12/2010 AT 34 3506 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 64 00 EXPENSES PAID 0 93	54.896 03	48,558 40-	6,337 63
08/17/10	SOLD 250 SHS ITT EDUCATIONAL SERVICES INC ON 08/12/2010 AT 69 3163 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 10 00 EXPENSES PAID 0 29	17 318 78	27,279 98-	9,961 20-
09/07/10	SOLD 250 SHS AGL RESOURCES ON 09/01/2010 AT 37 7201 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 16	9,414 87	8,910 60-	504 27
09/07/10	SOLD 60 SHS AUTOZONE INC ON 09/01/2010 AT 213 73 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 3 60 EXPENSES PAID 0 22	12,819 98	9,087 52-	3,732 46
09/07/10	SOLD 150 SHS BORG WARNER ON 09/01/2010 AT 45 6501 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 9 00 EXPENSES PAID 0.12	6,838 40	6,846 72-	8 32-

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Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
09/07/10	SOLD 100 SHS CATERPILLAR INC ON 09/01/2010 AT 68 1966 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0.12	6,813 54	6,696 66-	116 88
09/07/10	SOLD 150 SHS CHINA MOBILE HONG KONG LTD SPONSORED ADR ON 09/01/2010 AT 51 8526 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0.14	7,768 75	7,583 04-	185 71
09/07/10	SOLD 150 SHS CLIFFS NAT RES INC ON 09/01/2010 AT 64 6467 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 17	9,687 84	8,010.78-	1,677 06
09/07/10	SOLD 200 SHS COCA COLA CO ON 09/01/2010 AT 57 1327 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 12 00 EXPENSES PAID 0 20	11,414 34	11,796 00-	381 66-
09/07/10	SOLD 550 SHS CONOCOPHILLIPS ON 09/01/2010 AT 54 0104 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 33 00 EXPENSES PAID 0 51	29,672 21	24,817 50-	4,854 71
09/07/10	SOLD 250 SHS DIRECTV CL A ON 09/01/2010 AT 38 2622 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 15 00 EXPENSES PAID 0 17	9,550 38	9,692 00-	141 62-
09/07/10	SOLD 600 SHS EMC CORP ON 09/01/2010 AT 19 212 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 36 00 EXPENSES PAID 0 20	11,491 00	10,716 00-	775 00
09/07/10	SOLD 60 SHS GRAINGER W W INC ON 09/01/2010 AT 108 80 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 60 EXPENSES PAID 0 12	6,524 28	5,903 13-	621 15
09/07/10	SOLD 80 SHS IBM CORP ON 09/01/2010 AT 125 53 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 80 EXPENSES PAID 0 17	10,037 43	8,178 54-	1,858 89
09/07/10	SOLD 800 SHS INTUIT INC ON 09/01/2010 AT 43 2422 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 48 00 EXPENSES PAID 0 59	34,545 17	20,749 36-	13,795 81

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
09/07/10	SOLD 150 SHS LABORATORY CORP OF AMER HLDGS ON 09/01/2010 AT 73 9754 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 19	11,087 12	3,903 00-	7,184 12
09/07/10	SOLD 100 SHS MICROSOFT CORP ON 09/01/2010 AT 23 8122 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 05	2 375 17	2,864 41-	489 24-
09/07/10	SOLD 250 SHS NYSE EURONEXT ON 09/01/2010 AT 28 9323 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 13	7,217 95	6,154 00-	1,063 95
09/07/10	SOLD 550 SHS NETAPP INC ON 09/01/2010 AT 42 2118 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 33 00 EXPENSES PAID 0 40	23 183 09	14,130 32-	9,052 77
09/07/10	SOLD 300 SHS NIKE INC CL B ON 09/01/2010 AT 72 01 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 18 00 EXPENSES PAID 0 37	21,584 63	18,463 29-	3,121 34
09/07/10	SOLD 250 SHS OCCIDENTAL PETROLEUM CORP ON 09/01/2010 AT 76 8544 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 33	19,198 27	22,787 38-	3,589 11-
09/07/10	SOLD 300 SHS ORACLE CORPORATION ON 09/01/2010 AT 22 59 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 12	6,758 88	7,452 36-	693 48-
09/07/10	SOLD 100 SHS PHILIP MORRIS INTL INC ON 09/01/2010 AT 53 0707 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 09	5,300 98	4,574 88-	726 10
09/07/10	SOLD 50 SHS RAYTHEON COMPANY ON 09/01/2010 AT 45 05 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 00 EXPENSES PAID 0 04	2,249 46	3,300 38-	1,050 92-
09/07/10	SOLD 250 SHS STERICYCLE INC ON 09/01/2010 AT 66 5854 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 15 00 EXPENSES PAID 0 29	16,631 06	13,885.65-	2,745 41

Account Statement

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
09/07/10	SOLD 200 SHS STRYKER CORP ON 09/01/2010 AT 44 4822 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 12 00 EXPENSES PAID 0 16	8,884 28	13,474 00-	4,589 72-
09/07/10	SOLD 150 SHS TRAVELERS COS INC ON 09/01/2010 AT 50 1122 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 13	7,507 70	5,919 00-	1,588 70
09/07/10	SOLD 500 SHS US BANCORP ON 09/01/2010 AT 21 6438 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 30 00 EXPENSES PAID 0 19	10,791 71	7,439 50-	3,352 21
09/29/10	SOLD 550 SHS COLGATE PALMOLIVE CO ON 09/24/2010 AT 78 3649 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 22 00 EXPENSES PAID 0 73	43,077 97	41,974 05-	1,103 92
09/29/10	SOLD 150 SHS ORACLE CORPORATION ON 09/24/2010 AT 27 33 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 6 00 EXPENSES PAID 0 07	4,093 43	1,561 50-	2,531 93
09/29/10	SOLD 800 SHS RAYTHEON COMPANY ON 09/24/2010 AT 45 3588 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 32 00 EXPENSES PAID 0 62	36,254 42	52,806 16-	16,551 74-
09/29/10	SOLD 150 SHS CELGENE CORP ON 09/24/2010 AT 57 503 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 15	8,616 30	8,640 36-	24 06-
09/29/10	SOLD 150 SHS JOHNSON & JOHNSON ON 09/24/2010 AT 62 1227 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 16	9,309 25	6,191 57-	3,117 68
09/29/10	SOLD 100 SHS SCHLUMBERGER LTD ON 09/24/2010 AT 59 5227 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00	5,946 27	5,389 58-	556 69
	NET CASH MANAGEMENT	114,793 75	114,793 75-	
Total Sales		1,706,441.83	1,692,789.96-	13,651.87

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
Noncash Transactions				
12/30/09	RECEIVED 1,017 4696 SHS DEFENSIVE STRATEGY HEDGE FUND TRANSFERRED FROM1045001502	0 00	142,014 07	
12/30/09	DELIVERED 1,017 4696 SHS DEFENSIVE STRATEGY HEDGE FUND TRADE DATE 12/30/2009 TRANSFERRED TO 1045006277	0 00	142,014 07-	
12/30/09	RECEIVED 250,000 UNITS AMERICAN GEN FIN CORP SER MTN 4 875% 07/15/2012 TRANSFERRED FROM1045001502	0 00	244,850 00	
12/30/09	DELIVERED 250,000 UNITS AMERICAN GEN FIN CORP SER MTN 4 875% 07/15/2012 TRADE DATE 12/30/2009 TRANSFERRED TO 1045006277	0 00	244,850 00-	
12/30/09	RECEIVED 100 000 UNITS CISCO SYS INC 5 5% 02/22/2016 TRANSFERRED FROM1045001502	0 00	99,973 00	
12/30/09	RECEIVED 250,000 UNITS CITIGROUP INC 5 1% 09/29/2011 TRANSFERRED FROM1045001502	0 00	254,825 00	
12/30/09	DELIVERED 100 000 UNITS CISCO SYS INC 5 5% 02/22/2016 TRADE DATE 12/30/2009 TRANSFERRED TO 1045006277	0 00	99,973 00-	
12/30/09	RECEIVED 250 000 UNITS HSBC FINANCE CORP FIN CORP 4 75% 04/15/2010 TRANSFERRED FROM1045001502	0 00	253,510 00	
12/30/09	DELIVERED 250,000 UNITS CITIGROUP INC 5 1% 09/29/2011 TRADE DATE 12/30/2009 TRANSFERRED TO 1045006277	0 00	254,825 00-	
12/30/09	DELIVERED 250,000 UNITS HSBC FINANCE CORP FIN CORP 4 75% 04/15/2010 TRADE DATE 12/30/2009 TRANSFERRED TO 1045006277	0 00	253,510 00-	
12/30/09	RECEIVED 5,676 46 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I TRANSFERRED FROM 1045001502	0 00	177,446.14	
12/30/09	RECEIVED 779 611 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I TRANSFERRED FROM 1045001502	0 00	32,517 57	
12/30/09	RECEIVED 2,506 266 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I TRANSFERRED FROM 1045001502	0 00	100,000 00	

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010



LILY AMBROSIO
MC 8280

Account Name:	COMERICA BANK CO-TRUSTEE OF THE RILEY FOUNDATION U/A DATED 11/13/98
Account Number:	M49650
Relationship Manager:	SCOTT A DROGS 734-930-2416 SADROGS@COMERICA.COM
Portfolio Manager:	E JAMES ERWIN III 248-594-4113 CERWIN@COMERICA.COM
Administrative Assistant:	MARY JO ANDERLE-MORO 734-930-2413 MJANDERLE_MORO @COMERICA.COM

For Your Information

WANT TO SEE YOUR ACCOUNT ON LINE? ASK YOUR RELATIONSHIP MANAGER ABOUT OUR PERSONAL TRUST ONLINE OPTION WHERE YOU CAN OBTAIN ACCOUNT INFORMATION ANYTIME.

Market Value Activity Summary

	This Period	Year To Date
Beginning Market Value	4,052,474.73	1,828,717.39
Net Income Received	110,174.37	68,708.84
Cash Receipts	488,232.74	487,600.43
Cash Disbursements	1,355,620.61-	1,197,537.74-
Noncash Transactions	0.00	2,174,403.92
Realized Gain/loss	16,861.69	16,419.25
Change In Market Value	171,992.07	105,802.90
Ending Market Value	3,484,114.99	3,484,114.99

Account Statement

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
1045001502	COMERICA BANK CO-TRUSTEE OF THE RILEY FOUNDATION U/A DATED 11/13/98	1,506,053.38	43.23 %
1045006277	COMERICA BANK CO-TRUSTEE OF THE RILEY FOUNDATION U/A DATED 11/13/98	1,978,061.61	56.77 %
	TOTAL MARKET VALUE	3,484,114.99	100.00

Account Statement

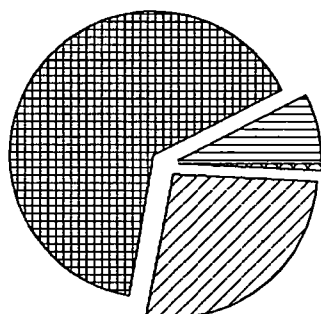
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Account Number. **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	258,657.40	258,657.40	7.4%
EQUITIES	1,902,886.85	2,251,466.49	64.6%
FIXED INCOME	899,648.00	949,257.63	27.3%
OTHER - ALTERNATIVE INVESTMENTS	132,696.26	24,733.47	0.7%
Total	3,193,888.51	3,484,114.99	100.0%

Investment Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Cash And Equivalents				
FEDERATED PRIME OBLIGATIONS FUND	258,657.40	1.00	25.87	0.01
	258,657.40	1.00		
CASH	0.00			

* Total Cash And Equivalents	258,657.40		25.87	0.01
	258,657.40		0.00	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
AGL RESOURCES	AGL	1,100,000	42,196.00 34,272.36	38.36 31.16	1,936.00 7,923.64	4.59
ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I	JIEIX	8,962,337	258,294.55 309,963.71	28.82 34.59	19,295.91 51,669.16	7.47
AUTOZONE INC	AZO	160,000	36,625.60 24,233.37	228.91 151.46	12,392.23	
BORG WARNER	BWA	850,000	44,727.00 37,113.82	52.62 43.66	408.00 7,613.18	0.91
BROADCOM CORP CL A	BRCM	700,000	24,773.00 13,790.00	35.39 19.70	224.00 10,983.00	0.90

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
C H ROBINSON WORLDWIDE INC	CHRW	250 000	17 480 00 17,112 85	69 92 68 45	250 00 367 15	1 43
CATERPILLAR INC	CAT	250 000	19,670 00 16,741 65	78 68 66 97	440 00 2,928.35	2 24
CELGENE CORP	CELG	650 000	37,446 50 36,938 32	57 61 56 83	508 18	
CHINA MOBILE HONG KONG LTD SPONSORED ADR	CHL	700 000	35,791 00 35,387 52	51 13 50 55	1 163 40 403 48	3 25
CLIFFS NAT RES INC	CLF	300 000	19,176 00 16,021 56	63 92 53 41	168 00 3,154.44	0 88
COCA COLA CO	KO	650 000	38 038 00 38 337 00	58 52 58 98	1,144 00 299 00-	3 01
CONOCOPHILLIPS	COP	300 000	17 229 00 13,825 10	57 43 46 08	660 00 3,403 90	3 83
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	4,589 220	152 637 46 105 460 27	33 26 22 98	1,083 06 47,177 19	0 71
DEVON ENERGY CORPORATION	DVN	350 000	22 659 00 22 238 65	64 74 63 54	224 00 420 35	0 99
DIRECTV CL A	DTV	950 000	39,548 50 35,602 48	41 63 37 48	3 946 02	
EMC CORP	EMC	1 950 000	39 604 50 33 855 00	20 31 17 36	5,749 50	
FRANKLIN RES INC	BEN	150 000	16 035 00 17,221 59	106 90 114.81	132 00 1,186 59-	0 82
GRAINGER W W INC	GWW	340 000	40 497 40 33,451 07	119 11 98 39	734 40 7,046 33	1 81
HARTFORD FINL SVCS GROUP INC	HIG	800 000	18 360 00 22,349 12	22 95 27 94	160.00 3,989 12-	0 87
INTEL CORP	INTC	1,700 000	32,640 00 39,323 89	19 20 23 13	1,071 00 6,683 89-	3 28
IBM CORP	IBM	290.000	38,900 60 29,647 23	134.14 102 23	754 00 9,253 37	1 94
INTUIT INC	INTU	850 000	37,238 50 22,046 19	43 81 25.94	15,192 31	
JOHNSON & JOHNSON	JNJ	580 000	35,936 80 23,121 12	61 96 39 86	1,252 80 12,815 68	3 49
LABORATORY CORP OF AMER HLDGS	LH	480 000	37,646 40 12,489 60	78 43 26 02	25,156 80	
LAUDER ESTEE COS INC	EL	500 000	31 615 00 30,587 70	63 23 61 18	275 00 1,027 30	0 87

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Account Number: **M49650**

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Statement Period: October 01, 2009 Through September 30, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
LAZARD EMERGING MARKETS PORT	LZEMX	7,434.944	155,613.38 100,000.00	20.93 13.45	3,457.25 55,613.38	2.22
MICROSOFT CORP	MSFT	1,500.000	36,735.00 42,966.15	24.49 28.64	960.00 6,231.15-	2.61
MYLAN LABS INC	MYL	1,900.000	35,739.00 28,298.92	18.81 14.89	456.00 7,440.08	1.28
NYSE EURONEXT	NYX	1,400.000	39,998.00 27,899.12	28.57 19.93	1,680.00 12,098.88	4.20
NETAPP INC	NTAP	900.000	44,811.00 23,122.35	49.79 25.69	21,688.65	
NEWMONT MNG CORP	NEM	350.000	21,983.50 19,605.00	62.81 56.01	210.00 2,378.50	0.96
NIKE INC CL B	NKE	480.000	38,467.20 29,541.26	80.14 61.54	518.40 8,925.94	1.35
OCCIDENTAL PETROLEUM CORP	OXY	470.000	36,801.00 41,479.99	78.30 88.26	714.40 4,678.99-	1.94
ORACLE CORPORATION	ORCL	1,400.000	37,590.00 22,511.16	26.85 16.08	280.00 15,078.84	0.74
PHILIP MORRIS INTL INC	PM	700.000	39,214.00 32,024.16	56.02 45.75	1,792.00 7,189.84	4.57
RAINIER SM/MID CAP EQTY FD INST	RAISX	9,098.939	264,961.10 185,000.00	29.12 20.33	79,961.10	
ROPER INDS INC NEW	ROP	250.000	16,295.00 16,125.65	65.18 64.50	95.00 169.35	0.58
ROSS STORES INC	ROST	350.000	19,131.00 16,266.99	54.66 46.48	224.00 2,864.01	1.17
SPDR KBW BANK ETF	KBE	1,700.000	39,015.00 39,980.34	22.95 23.52	192.10 965.34-	0.49
SCHLUMBERGER LTD	SLB	650.000	40,046.50 35,032.27	61.61 53.90	546.00 5,014.23	1.36
STERICYCLE INC	SRCL	550.000	38,214.00 30,170.83	69.48 54.86	8,043.17	
STRYKER CORP	SYK	800.000	40,040.00 53,896.00	50.05 67.37	480.00 13,856.00-	1.20
3M CO	MMM	450.000	39,019.50 31,958.24	86.71 71.02	945.00 7,061.26	2.42
TRAVELERS COS INC	TRV	750.000	39,075.00 29,595.00	52.10 39.46	1,080.00 9,480.00	2.76
US BANCORP	USB	1,750.000	37,835.00 26,038.25	21.62 14.88	350.00 11,796.75	0.93

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Statement Period: October 01, 2009 Through September 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
WAL-MART STORES INC	WMT	600 000	32,112 00 32,499 00	53 52 54 17	726 00 387 00-	2 26
CHECK POINT SOFTWARE TECH ADR	CHKP	650 000	24,004 50 17,745 00	36 93 27 30	6,259 50	
* Total Equities			2,251,466.49 1,902,886.85		46,081.72 348,579.64	2.05
Fixed Income						
AMERICAN GEN FIN CORP SER MTN 4 875% 07/15/2012		250 000 000	236 250 00 244,850 00	94 50 97 94	12,187 50 8,600 00-	5 16
CISCO SYS INC 5 5% 02/22/2016		100,000 000	117 965 00 99,973 00	117 97 99 97	5,500 00 17,992 00	4 66
CITIGROUP INC 5 1% 09/29/2011	B1FPHW7	250,000 000	259,782 50 254,825 00	103 91 101 93	12 750 00 4 957 50	4 91
PIMCO TOTAL RETURN FD INSTL	PTTRX	28 901 735	335 260 13 300,000 00	11 60 10 38	11,300 58 35,260 13	3 37
* Total Fixed Income			949,257.63 899,648.00		41,738.08 49,609.63	4.40
Other - Alternative Investments						
DEFENSIVE STRATEGY HEDGE FUND	DEFENSE	950 712	24,733 47 132 696 26	26 02 139 58	107,962 79-	
* Total Other - Alternative Investments			24,733.47 132,696.26		0.00 107,962.79-	0 00
Grand Total Assets			3,484,114.99 3,193,888.51		87,845 67 290,226.48	2.52

THE RILEY FOUNDATION
CONTRIBUTIONS
10/1/2009 to 9/30/2010

CHARITIES

	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Angela Hospice	14100 Newburgh, Livonia MI 48154	100,000 00	Light up a life
Bolsford Foundation	28050 Grand River Ave , Farmington Hills, MI 48336	10,000 00	Cancer Center Healing Garden installment
Catholic Relief Services	1234 Washington Blvd Detroit, MI 48226	12,500 00	General charitable purposes
Community Foundation of SE MI	333 West Fort Street, Ste 2010, Detroit, MI 48226	7,000 00	Farmington/Farmington Hills Fd for youth & families
Dad's & Mom's of Michigan	5119 Highland Rd , Suite 222, Waterford, MI 48327	510,000 00	Help single parents
Detroit Public Television	1 Clover Court, Wixom MI 48393	5,000 00	Capital Campaign Pledge 2008
Farmington Area GoodFellows	31455 West Eleven Mile Road, Farmington Hills, MI 48335	5,000 00	Food & clothing for needy
Farmington Hills Benevolent Association	31655 W Eleven Mile Rd, Farmington Hills MI 48336	5,000 00	For families of deceased /injured police
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	5,000 00	General purposes and youth programs
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	7,500 00	After school youth bus new engine
Farmington Young Life	26178 Greythorne Dr , Farmington Hills, MI 48334	1,800 00	Christian youth group activities
Farmington Youth Assistance	32789 W 10 Mile Rd , Farmington, MI 48336	25,000 00	Summer youth camp -Camp Riley
First Baptist Church of Naples	3000 Orange Blossom Dr, Naples, FL	5,000 00	Children's ministry
Friends of Area 27	1968 Harley Ct , Ann Arbor, MI	1,000 00	Special olympics
Life Choice Crisis Pregnancy Center	33100 Grand River, Farmington, MI 48336	5,000 00	General purposes
Medical Assistance Foundation	1710 S Main St , Fairfield, IA 52556	1,800 00	9 treatments for Amaya Moher
National Multiple Sclerosis	21311 Civic Center Dr, Southfield, MI 48076	1,000 00	2010 MS walk
Optimist International	11040 Homer Rd , Litchfield, MI 49252	2,500 00	Children's program
Pathways for Children Play	29 Emerson Ave , Gloucester, MA 01930	3,730 00	Outdoor event at Heritage Park
Phoenix Wish for our Heroes Foundation	164 S Park Blvd , Greenwood, IN 46143	1,000 00	Heroes memorial day golf outing
Safari Club International	7757 Ronda Dr, Canton MI 48187	30,000 00	Youth program
Safari Club International	7757 Ronda Dr, Canton MI 48187	1,225 00	Annual fundraiser
Samartian Counseling Center of SE MI	29887 W Eleven Mile Rd , Farmington Hills, MI 48336	5,000 00	Counseling needs
St Mary's Mercy Hospital Foundation	36475 Five Mile Rd , Livonia, MI 48154	50,000 00	Our Lady of Hope cancer center healing garden
Teen Mania Honor Academy	22392 FM 16 West, Garden Valley, TX 75771	3,200 00	General purposes
Yankee Air Force	PO Box 590, Ypsilanti MI 48112	3,619 00	Hangar rental
		<u>802,874 00</u>	

THE RILEY FOUNDATION
CONTRIBUTIONS
10/1/2009 to 9/30/2010

CHARITIES

CHARITIES	ADDRESS	AMOUNT	PURPOSE
Angela Hospice	14100 Newburgh, Livonia MI 48154	100,000 00	Light up a life
Boisford Foundation	28050 Grand River Ave , Farmington Hills, MI 48336	10,000 00	Cancer Center Healing Garden installment
Catholic Relief Services	1234 Washington Blvd Detroit, MI 48226	12,500 00	General charitable purposes
Community Foundation of SE MI	333 West Fort Street, Ste 2010, Detroit, MI 48226	7,000 00	Farmington/Farmington Hills Fd for youth & families
Dad's & Mom's of Michigan	5119 Highland Rd , Suite 222, Waterford, MI 48327	510,000 00	Help single parents
Detroit Public Television	1 Clover Court, Wixom MI 48393	5,000 00	Capital Campaign Pledge 2008
Farmington Area GoodFellows	31455 West Eleven Mile Road, Farmington Hills, MI 48335	5,000 00	Food & clothing for needy
Farmington Hills Benevolent Association	31655 W Eleven Mile Rd, Farmington Hills MI 48336	5,000 00	For families of deceased /injured police
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	5,000 00	General purposes and youth programs
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	7,500 00	After school youth bus new engine
Farmington Young Life	26178 Greythorne Dr , Farmington Hills, MI 48334	1,800 00	Christian youth group activities
Farmington Youth Assistance	32789 W 10 Mile Rd , Farmington, MI 48336	25,000 00	Summer youth camp -Camp Riley
First Baptist Church of Naples	3000 Orange Blossom Dr, Naples, FL	5,000 00	Children's ministry
Friends of Area 27	1968 Harley Ct , Ann Arbor, MI	1,000 00	Special olympics
Life Choice Crisis Pregnancy Center	33100 Grand River, Farmington, MI 48336	5,000 00	General purposes
Medical Assistance Foundation	1710 S Main St , Fairfield, IA 52556	1,800 00	9 treatments for Amaya Moher
National Multiple Sclerosis	21311 Cwic Center Dr, Southfield, MI 48076	1,000 00	2010 MS walk
Optimist International	11040 Homer Rd , Litchfield, MI 49252	2,500 00	Children's program
Pathways for Children Play	29 Emerson Ave , Gloucester, MA 01930	3,730 00	Outdoor event at Heritage Park
Phoenix Wish for our Heroes Foundation	164 S Park Blvd , Greenwood, IN 46143	1,000 00	Heroes memorial day golf outing
Safari Club International	7757 Ronda Dr, Canton MI 48187	30,000 00	Youth program
Safari Club International	7757 Ronda Dr, Canton MI 48187	1,225 00	Annual fundraiser
Samaritan Counseling Center of SE MI	29887 W Eleven Mile Rd , Farmington Hills, MI 48336	5,000 00	Counseling needs
St Mary's Mercy Hospital Foundation	36475 Five Mile Rd , Livonia, MI 48154	50,000 00	Our Lady of Hope cancer center healing garden
Teen Mania Honor Academy	22392 FM 16 West, Garden Valley, TX 75771	3,200 00	General purposes
Yankee Air Force	PO Box 590, Ypsilanti MI 48112	3,619 00	Hangar rental
		802,874 00	

THE RILEY FOUNDATION
CONTRIBUTIONS
10/1/2009 to 9/30/2010

CHARITIES

CHARITIES	ADDRESS	AMOUNT	PURPOSE
Angela Hospice	14100 Newburgh, Livonia MI 48154	100,000 00	Light up a life
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Farmington Area GoodFellows	31455 West Eleven Mile Road, Farmington Hills, MI 48335	5,000 00	Food & clothing for needy
Farmington Hills Benevolent Association	31655 W Eleven Mile Rd, Farmington Hills MI 48336	5,000 00	For families of deceased /injured police
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	5,000 00	General purposes and youth programs
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	7,500 00	After school youth bus new engine
Farmington Young Life	26178 Greythorne Dr , Farmington Hills, MI 48334	1,800 00	Christian youth group activities
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First Baptist Church of Naples	3000 Orange Blossom Dr, Naples, FL	5,000 00	Children's ministry
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Medical Assistance Foundation	1710 S Main St , Fairfield, IA 52556	1,800 00	9 treatments for Amaya Moher
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Safari Club International	7757 Ronda Dr, Canton MI 48187	30,000 00	Youth program
Safan Club International	7757 Ronda Dr, Canton MI 48187	1,225 00	Annual fundraiser
Samaritan Counseling Center of SE MI	29887 W Eleven Mile Rd , Farmington Hills, MI 48336	5,000 00	Counseling needs
St Mary's Mercy Hospital Foundation	36475 Five Mile Rd , Livonia, MI 48154	50,000 00	Our Lady of Hope cancer center healing garden
Teen Mania Honor Academy	22392 FM 16 West, Garden Valley, TX 75771	3,200 00	General purposes
Yankee Air Force	PO Box 590, Ypsilanti MI 48112	3,619 00	Hangar rental
		<u>802,874 00</u>	

THE RILEY FOUNDATION
CONTRIBUTIONS
10/1/2009 to 9/30/2010

CHARITIES

CHARITIES	ADDRESS	AMOUNT	PURPOSE
Angela Hospice	14100 Newburgh, Livonia MI 48154	100,000 00	Light up a life
Botsford Foundation	28050 Grand River Ave , Farmington Hills, MI 48336	10,000 00	Cancer Center Healing Garden installment
Catholic Relief Services	1234 Washington Blvd Detroit, MI 48226	12,500 00	General charitable purposes
Community Foundation of SE MI	333 West Fort Street, Ste 2010, Detroit, MI 48226	7,000 00	Farmington/Farmington Hills Fd for youth & families
Dad's & Mom's of Michigan	5119 Highland Rd , Suite 222, Waterford, MI 48327	510,000 00	Help single parents
Detroit Public Television	1 Clover Court, Wixom MI 48393	5,000 00	Capital Campaign Pledge 2008
Farmington Area GoodFellows	31455 West Eleven Mile Road, Farmington Hills, MI 48335	5,000 00	Food & clothing for needy
Farmington Hills Benevolent Association	31655 W Eleven Mile Rd, Farmington Hills MI 48336	5,000 00	For families of deceased /injured police
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	5,000 00	General purposes and youth programs
Farmington/Farmington Hills Foundation	36520 Twelve Mile Rd, Farmington Hills MI 48331	7,500 00	After school youth bus new engine
Farmington Young Life	26178 Greythorne Dr , Farmington Hills, MI 48334	1,800 00	Christian youth group activities
Farmington Youth Assistance	32789 W 10 Mile Rd , Farmington, MI 48336	25,000 00	Summer youth camp -Camp Riley
First Baptist Church of Naples	3000 Orange Blossom Dr, Naples, FL	5,000 00	Children's ministry
Friends of Area 27	1968 Harley Ct , Ann Arbor, MI	1,000 00	Special olympics
Life Choice Crisis Pregnancy Center	33100 Grand River, Farmington, MI 48336	5,000 00	General purposes
Medical Assistance Foundation	1710 S Main St , Fairfield, IA 52556	1,800 00	9 treatments for Amaya Moher
National Multiple Sclerosis	21311 Civic Center Dr, Southfield, MI 48076	1,000 00	2010 MS walk
Optimist International	11040 Homer Rd , Litchfield, MI 49252	2,500 00	Children's program
Pathways for Children Play	29 Emerson Ave , Gloucester, MA 01930	3,730 00	Outdoor event at Heritage Park
Phoenix Wish for our Heroes Foundation	164 S Park Blvd , Greenwood, IN 46143	1,000 00	Heroes memorial day golf outing
Safari Club International	7757 Ronda Dr, Canton MI 48187	30,000 00	Youth program
Safari Club International	7757 Ronda Dr, Canton MI 48187	1,225 00	Annual fundraiser
Samaritan Counseling Center of SE MI	29887 W Eleven Mile Rd , Farmington Hills, MI 48336	5,000 00	Counseling needs
St Mary's Mercy Hospital Foundation	36475 Five Mile Rd , Livonia, MI 48154	50,000 00	Our Lady of Hope cancer center healing garden
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Farmington Young Life	26178 Greythorne Dr , Farmington Hills, MI 48334	1,800 00	Christian youth group activities
Farmington Youth Assistance	32789 W 10 Mile Rd , Farmington, MI 48336	25,000 00	Summer youth camp -Camp Riley
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