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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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 NOV 1, 2009, and ending OCT 31, 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
CLANNAD FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
40950 WOODWARD AVENUE 306

City or town, state, and ZIP code
BLOOMFIELD HILLS, MI 48304

A Employer identification number
38-3209484

B Telephone number
248-594-5770

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **2356475.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	94.	94.	94.	Statement 1
4	Dividends and interest from securities	22789.	22789.	22789.	Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3045.			
b	Gross sales price for all assets on line 6a	298581.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	19838.	22883.	22883.	
13	Compensation of officers, directors, trustees, etc.	12000.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees Stmt 3	770.	0.	0.	0.
17	Interest				
18	Taxes Stmt 4	295.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	13065.	0.	0.	0.
25	Contributions, gifts, grants paid	105000.			105000.
26	Total expenses and disbursements. Add lines 24 and 25	118065.	0.	0.	105000.
27	Subtract line 26 from line 12	-98227.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		22883.		
c	Adjusted net income (if negative, enter -0-)			22883.	

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	269546.	114499.	114499.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 5	1417383.	1474203.	2241976.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1686929.	1588702.	2356475.	
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	1083022.	1083022.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	603907.	505680.		
30 Total net assets or fund balances	1686929.	1588702.		
31 Total liabilities and net assets/fund balances	1686929.	1588702.		

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	1686929.
2 Enter amount from Part I, line 27a	2	-98227.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1588702.
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	1588702.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 298581.		301626.	-3045.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e			-3045.	
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 -3045.
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 -1994.

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	104500.	3235216.	.032301
2007	128696.	2618362.	.049151
2006	141631.	2813045.	.050348
2005	127915.	2567073.	.049829
2004	115600.	2350709.	.049177

2 Total of line 1, column (d)

2 .230806

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 .046161

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 2172518.

5 Multiply line 4 by line 3

5 100286.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 229.

7 Add lines 5 and 6

7 100515.

8 Enter qualifying distributions from Part XII, line 4

8 105000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	229.
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	229.
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	229.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	487.	
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	487.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	258.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

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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?	13	X	

Website address **N/A**

14 The books are in care of **JAMES H. LOPRETE** Telephone no. **248-594-5770**
 Located at **40950 WOODWARD AVENUE, SUITE 306, BLOOMFIELD HILL** ZIP+4 **48304**

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	N/A	1b
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
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 N/A		
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
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

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

If "Yes" to 6b, file Form 8870.

X

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 6		12000.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	2031075.
b	Average of monthly cash balances	1b	174527.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2205602.
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	2205602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2172518.
6	Minimum investment return. Enter 5% of line 5	6	108626.

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	108626.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	229.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	229.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	108397.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108397.
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	108397.

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	105000.
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	105000.
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	229.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104771.

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				108397.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			52471.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 105000.				
a Applied to 2008, but not more than line 2a			52471.	
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				52529.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				55868.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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. | | |

[illegible]

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

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

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.

Sign Here	Signature of officer or trustee <u>Jeane H Graham</u>		Date <u>11/18/11</u>		Title <u>President</u>	
	Preparer's signature <u>Wayne D. Lewis</u>		Date <u>11/18/11</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>LOPRETE & LYNEIS, P.C.</u> <u>40950 WOODWARD AVENUE, SUITE 306</u> <u>BLOOMFIELD HILLS, MI 48304</u>		EIN <u>248-594-5770</u>		Preparer's identifying number	

Form **990-PF** (2009)

CLANNAD FOUNDATION

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 100 SHS TEREX		P	01/20/09	11/06/09
b 100,000 OVERLOOK		P	04/01/04	01/15/10
c 200 SHS TEREX		P	01/20/09	01/28/10
d 700 SHS HEINZ		P	12/27/07	03/19/10
e 50 SHS APOLLO GROUP		P	02/25/09	03/03/10
f 50 SHS APOLLO GROUP		P	03/03/09	03/23/10
g 50 SHS APOLLO GROUP		P	03/10/09	03/23/10
h 100 SHS APOLLO GROUP		P	02/11/09	03/23/10
i 150 SHS MONSANTO		P	07/14/09	04/12/10
j 50 SHS EOG RESOURCES		P	06/12/09	04/29/10
k 400 SHS HAWAIIAN ELECTRIC		P	04/22/99	04/29/10
l 200 SHS STANDARD & POOR		P	01/27/04	04/29/10
m 1000 HOST HOTELS & RESORTS		P	02/05/10	06/10/10
n 400 SHS ORACLE		P	01/22/08	07/29/10
o 100 SHS SUNPOWER CORP		P	07/14/09	08/05/10

(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 2095.		1483.	612.
b 100000.		100000.	0.
c 4256.		2966.	1290.
d 32963.		32835.	128.
e 3225.		3951.	-726.
f 3225.		3756.	-531.
g 3225.		3407.	-182.
h 6449.		8305.	-1856.
i 10278.		10934.	-656.
j 5542.		3725.	1817.
k 9432.		7166.	2266.
l 24188.		23080.	1108.
m 13300.		11059.	2241.
n 9826.		8796.	1030.
o 1256.		2322.	-1066.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 612.
b			0.
c			1290.
d			128.
e			-726.
f			-531.
g			-182.
h			-1856.
i			** -656.
j			** 1817.
k			2266.
l			1108.
m			** 2241.
n			1030.
o			-1066.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

CLANNAD FOUNDATION

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	400 SHS SUNPOWER CORP	P	06/29/09	08/05/10
b	200 SHS COMMScope	P	03/19/10	09/07/10
c	400 SHS COMMScope	P	09/17/09	09/07/10
d	100 SHS ALBERTO CULVER	P	03/06/08	10/07/10
e	400 SHS BRISTOL MYERS SQUIBB	P	08/13/07	10/07/10
f	3000 T ROWE PRICE INTERNATIONAL	P	09/25/09	10/08/10
g	300 SHS HAWAIIAN ELECTRIC	P	04/22/99	10/26/10
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5026.		10454.	-5428.
b 3822.		5833.	-2011.
c 7643.		11640.	-3997.
d 3777.		2704.	1073.
e 10760.		11836.	-1076.
f 31500.		30000.	1500.
g 6793.		5374.	1419.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-5428.
b		**	-2011.
c		**	-3997.
d			1073.
e			-1076.
f			1500.
g			1419.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-3045.
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	-1994.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
JP MORGAN CHECKING ACCOUNT	7.
JP MORGAN SAVINGS	87.
Total to Form 990-PF, Part I, line 3, Column A	94.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ABB LTD SPON ADR	677.	0.	677.
ABBOTT LABS	1008.	0.	1008.
ALBERTO CULVER	165.	0.	165.
BRISTOL-MYERS SQUIBB	1778.	0.	1778.
CHEVRON	424.	0.	424.
CONOCOPHILLIPS	790.	0.	790.
CORNING	170.	0.	170.
CVS/CAREMARK	119.	0.	119.
DEVON ENERGY	128.	0.	128.
EOG RESOURCES	107.	0.	107.
GENERAL ELECTRIC	504.	0.	504.
HAWAIIAN ELEC INDS	4464.	0.	4464.
HEINZ	294.	0.	294.
HOST HOTELS & RESORTS	10.	0.	10.
HUDSON CITY BANCORP	600.	0.	600.
ISHARES BARCLAYS TIPS BOND FUND	269.	0.	269.
JP MORGAN CHASE	100.	0.	100.
JP MORGAN CHASE CAP XI	147.	0.	147.
JP MORGAN CHASE SHORT DURATION BOND FUND	532.	0.	532.
JP MORGAN CHASE STRATEGIC INCOME OPPORTUNITIES FUND	858.	0.	858.
KELLOGG	81.	0.	81.
KRAFT FOODS	290.	0.	290.
MCDONALDS	330.	0.	330.
MICROSOFT	481.	0.	481.
MONSANTO	80.	0.	80.
MORGAN STANLEY	50.	0.	50.
NATIONAL OILWELL VARCO	290.	0.	290.
NEWMONT MINING	112.	0.	112.
ORACLE	160.	0.	160.
PEPSICO	558.	0.	558.
PLAINS ALL AMERICAN	2608.	0.	2608.
PROCTER & GAMBLE	737.	0.	737.
ROPER INDUSTRIES	114.	0.	114.

ROYAL DUTCH SHELL	11.	0.	11.
SCHLUMBERGER	168.	0.	168.
SCOUT INTERNATIONAL	178.	0.	178.
SPDR GOLD	357.	0.	357.
STANDARD & POORS DEP	298.	0.	298.
T ROWE PRICE INTERNATIONAL	765.	0.	765.
TAIWAN S MANUFACTURING	1222.	0.	1222.
TEVA PHARMACEUTICALS	422.	0.	422.
UNION PACIFIC	333.	0.	333.
Total to Fm 990-PF, Part I, ln 4	22789.	0.	22789.

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADR FEES	14.	0.	0.	0.
JP MORGAN CUSTODY FEES	756.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16c	770.	0.	0.	0.

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	295.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	295.	0.	0.	0.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
SECURITIES	COST	1474203.	2241976.
Total to Form 990-PF, Part II, line 13		1474203.	2241976.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 6
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
JEANNE H. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	PRESIDENT/TREASURER 5.00	0.	0. 0.
RALPH A. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	EXECUTIVE VICE PRESIDENT 5.00	0.	0. 0.
WILLIAM A. GRAHAM 6005 FOREST CREEK CIRCLE WILMINGTON, NC 28043	DIRECTOR 15.00	6000.	0. 0.
ANNIE WEST GRAHAM 6005 FOREST CREEK CIRCLE WILMINGTON, NC 28043	RECORDING SECRETARY 15.00	6000.	0. 0.
DAVID LAUGHLIN 545 MADISON AVENUE NEW YORK, NY 10022	VICE PRESIDENT 0.00	0.	0. 0.
JAMES H. LOPRETE 40950 WOODWARD AVENUE, SUITE 306 BLOOMFIELD HILLS, MI 48304	SECRETARY 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		12000.	0. 0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 7

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDAY, MD 20814	NONE HEALTH CARE	501(c)(3)	1000.
CAMP QUALITY P. O. BOX 345 BOYNE CITY, MI 49712	NONE HUMAN SERVICES	501(c)(3)	2500.
CENTRAL DETROIT CHRISTIAN 20 GLADSTONE DETROIT, MI 48202	NONE HUMAN SERVICES	501(c)(3)	3500.
COTS 26 PETERBORO DETROIT, MI 48201	NONE HUMAN SERVICES	501(c)(3)	2000.
CRANBROOK ACADEMY OF ART P. O. BOX 801 BLOOMFIELD HILLS, MI 48303	NONE EDUCATION	501(c)(3)	5000.
CRANBROOK HORIZONS UPWARD BOUND P. O. BOX 801 BLOOMFIELD HILLS, MI 48303	NONE HUMAN SERVICES	501(c)(3)	4000.
CROSSROADS OF MI - HEART TO HEART 2424 WEST GRAND BLVD. DETROIT, MI 48208	NONE HUMAN SERVICES	501(c)(3)	2000.
DETROIT ZOOLOGICAL SOCIETY 8450 W. 10 MILE ROAD ROYAL OAK, MI 48067	NONE HUMANITIES	501(c)(3)	1500.

DOMESTIC VIOLENCE SHELTER OF WILMINGTON P. O. BOX 1555 WILMINGTON, NC 28402	NONE HUMAN SERVICES	501(c)(3)	5000.
FOCUS : HOPE 1355 OAKMAN BOULEVARD DETROIT, MI 48238	NONE HUMAN SERVICES	501(c)(3)	4000.
FORGOTTEN HARVEST 21455 MELROSE AVE., SUITE 9 SOUTHFIELD, MI 48075	NONE HUMAN SERVICES	501(c)(3)	4000.
FOUR SEASONS HOSPICE & PALLIATIVE CARE 571 SOUTH ALLEN ROAD FLAT ROCK, NC 28731	NONE HUMAN SERVICES	501(c)(3)	2000.
GIRLS INC 1502 CASTLE STREET WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	2000.
GOOD SHEPHERD MINISTRIES OF WILMINGTON 811 MARTIN STREET WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	5000.
HAVEN P. O. BOX 431045 PONTIAC, MI 48343	NONE HUMAN SERVICES	501(c)(3)	4000.
LIGHTHOUSE OF OAKLAND COUNTY 46156 WOODWARD AVENUE PONTIAC, MI 48342	NONE HUMAN SERVICES	501(c)(3)	3000.
LITTLE BROTHERS-FRIENDS OF THE ELDERLY 527 HANCOCK AVENUE HANCOCK, MI 49930	NONE HUMAN SERVICES	501(c)(3)	2500.
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 49720	NONE ENVIRONMENT	501(c)(3)	500.

LIVING ARTS 8701 W. VERNOR, SUITE 202 DETROIT, MI 48209	NONE EDUCATION	501(c)(3)	2500.
MARINER'S INN 445 LEDYARD STREET DETROIT, MI 48201	NONE HUMAN SERVICES	501(c)(3)	2000.
MICHIGAN ARCHITECTURAL FOUNDATION 553 EAST JEFFERSON AVENUE DETROIT, MI 48226	NONE EDUCATION	501(c)(3)	3000.
MICHIGAN HISTORIC PRESERVATION NETWORK 107 E. GRAND RIVER AVENUE LANSING, MI 48906	NONE HUMANITIES	501(c)(3)	2000.
MICHIGAN NATURE ASSOCIATION 326 E. GRAND RIVER AVENUE WILLIAMSTON, MI 48895	NONE ENVIRONMENT	501(c)(3)	5000.
MIGRANT HEALTH PROMOTION 224 W. MICHIGAN AVENUE SALINE, MI 48176	NONE HUMAN SERVICES	501(c)(3)	2500.
NATURE CONSERVANCY - MICHIGAN 101 E. GRAND RIVER LANSING, MI 48906	NONE ENVIRONMENT	501(c)(3)	1500.
NATURE CONSERVANCY - NATIONAL 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE ENVIRONMENT	501(c)(3)	500.
NATURE CONSERVANCY-ARIZONA 1510 EAST FORT LOWELL ROAD TUCSON, AZ 85719	NONE ENVIRONMENT	501(c)(3)	3000.
NEW HANOVER REGIONAL MEDICAL CENTER P. O. BOX 9025 WILMINGTON, NC 28402	NONE HEALTH CARE	501(c)(3)	1000.

NORTHERN MICHIGAN HOSPITAL FOUNDATION 3690 CONNABLE AVENUE PETOSKEY, MI 49770	NONE HEALTH CARE	501(c)(3)	500.
OAKLAND LITERACY COUNCIL 6239 THORNCREST DRIVE BLOOMFIELD HILLS, MI 48301	NONE EDUCATION	501(c)(3)	500.
ORGANIZATION FOR BAT CONSERVATION P. O. BOX 801 BLOOMFIELD HILLS, MI 48303	NONE ENVIRONMENT	501(c)(3)	2500.
PISGAH LEGAL SERVICES P. O. BOX 2276 ASHEVILLE, NC 28802	NONE HUMAN SERVICES	501(c)(3)	2500.
SALVATION ARMY OF WILMINGTON 820 NORTH SECOND STREET WILMINGTON, NC 28402	NONE HUMAN SERVICES	501(c)(3)	2000.
SIX RIVERS REGIONAL LAND CONSERVANCY P. O. BOX 80902 ROCHESTER, MI 48308	NONE ENVIRONMENT	501(c)(3)	2000.
ST. DOMINIC OUTREACH CENTER 4835 LINCOLN DETROIT, MI 48208	NONE HUMAN SERVICES	501(c)(3)	2500.
ST. LUKE CLINIC 124 N. ELM AVENUE JACKSON, MI 49204	NONE HEALTH CARE	501(c)(3)	2500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE HEALTH CARE	501(c)(3)	5000.
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY, MI 49770	NONE ENVIRONMENT	501(c)(3)	500.

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WILDLIFE RECOVERY ASSOCIATION 531 S. COLEMAN ROAD SHEPHERD, MI 48883	NONE HUMAN SERVICES	501(c)(3)	1000.
WILMINGTON INTERFAITH HOSPITALITY NETWORK 411 NORTH 4TH STREET WILMINGTON, NC 28401	NONE HUMAN SERVICES	501(c)(3)	4000.
WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER STREET PETOSKEY, MI 49770	NONE HUMAN SERVICES	501(c)(3)	3000.

Total to Form 990-PF, Part XV, line 3a

105000.