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Form 990-PF

Return of Private Foundation

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

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

2009

OMB No 1545-0052

				be able to use a copy of this			
For	caler	dar year 2009, or tax year b	eginning NOV	1, 2009	, and ending	OCT 31, 2010	
G (Check	all that apply In	itial return	Initial return of a fo	ormer public charity	Final return	
		Ar	mended return	Address chan	ge	Name change	
Her	e the	Name of foundation				A Employer identification	number
	iabel					, ,	
	ierwi	MT 330730 DATE	NDATION			38-3209484	
	print	· 	pox number if mail is not de	elivered to street address)	Room/suite	B Telephone number	
0	r typi	. 40950 WOODW	ARD AVENUE		306	248-594-57	70
See	Spe	City or town, state, and		·			
Inst	ructio	BLOOMFIELD		48304		C If exemption application is po D 1. Foreign organizations	
ш (hack			empt private foundation		Foreign organizations me check here and attach co	eting the 85% test.
<u>"-</u> "	_	ction 4947(a)(1) nonexempt				check here and attach co	mputation
				Other taxable private founda		E If private foundation stat	tus was terminated
		rket value of all assets at end		•	Accrual	under section 507(b)(1)	(A), check here
		Part II, col. (c), line 16)		her (specify)		F If the foundation is in a 6	
	-\$			mn (d) must be on cash t	basis.)	under section 507(b)(1)	(B), check here
P	art 1	Analysis of Revenue and E (The total of amounts in columns necessarily equal the amounts in	xpenses s (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for chantable purposes
	4			expenses per books	licome	income	(cash basis only)
	1	Contributions, gifts, grants, e				dalla edell' dil'e ' lanne du	· · · · · · · · · · · · · · · · · · ·
	2	Check X if the foundation is r	not required to attach Sch B		~ ~ ~	0.4	
	3	Interest on savings and temporary cash investments		94.	94.		Statement 1
	4	Dividends and interest from	secunties	22789.	22789.	22/89.	Statement 2
	5a	Gross rents					
	b	Net rental income or (loss)				H	LUCIVEU
Ð	6a	Net gain or (loss) from sale of asse		-3045.			ပ
Revenue	b	Gross sales price for all assets on line 6a	298581.			GO IA	N 9 4 2011 0
ě	7	Capital gain net income (from Part	t IV, line 2)		0.	153 A	Y A Y LUII W
Œ	8	Net short-term capital gain				N/A L	4
	9	Income modifications				l OG	
	10a	Gross sales less returns and allowances			**************************************		**************************************
	b	Less Cost of goods sold					
		Gross profit or (loss)			······································		
	11	Other income		i			
3	12	Total. Add lines 1 through 1	1	19838.	22883.	22883.	
	13	Compensation of officers, director		12000.	0.	0.	0.
2	14	Other employee salaries and		12000.			· ·
á		• •	-	····			
Ses (15	Pension plans, employee ber	ients				
_ 8	102	Legal fees					
Expen	0	Accounting fees	C+m+ 3	770			
Σ. Ψ.	C	Other professional fees	Stmt 3	770.	0.	0.	0.
্যা © উ ু∯∬∬ Operating and Administrative	17	Interest					
ra 🌣	18	Taxes	Stmt 4	295.	0.	0.	0.
ات آ	19	Depreciation and depletion					
ŝΈ	20	Occupancy					
ĕ	21	Travel, conferences, and med	etings				
anc	22	Printing and publications					
B	23	Other expenses					
ati	24	Total operating and adminis	strative				
per		expenses. Add lines 13 thro	ugh 23	13065.	0.	0.	0.
0	25	Contributions, gifts, grants p	- 1	105000.			105000.
	1	Total expenses and disburs					
	ĺ	Add lines 24 and 25		118065.	0.	0.	105000.
	27	Subtract line 26 from line 12					200000
	l	Excess of revenue over expenses		-98227.			
	ı	Net investment income (if ne		, , , , ,	22883.		
	l	Adjusted net income (if negat	- '	······································	22003	22883.	······································
	<u> </u>		, anter -u-/	<u> </u>			

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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	End of year		
Laith	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	ish - non-interest-bearing					
	ivings and temporary cash investments	269546.	114499.	114499.		
	counts receivable -					
	ss allowance for doubtful accounts					
4 Ple	edges receivable 🟲					
Les	ss allowance for doubtful accounts 🟲					
5 Gra	ants receivable .					
6 Re	eceivables due from officers, directors, trustees, and other					
dıs	squalified persons					
7 Othe	er notes and loans receivable					
Les	ss allowance for doubtful accounts	1	Ì			
ღ 8 Inv	ventories for sale or use			<u> </u>		
Sies 8 Inv	epaid expenses and deferred charges					
₹ 10a Inv	vestments - U S and state government obligations		-			
1	vestments - corporate stock			<u> </u>		
	vestments - corporate bonds	-				
i	estments - Land, buildings, and equipment basis					
		ł	1			
	s accumulated deprecation			 		
- 1	vestments - mortgage loans vestments - other Stmt 5	1417383.	1474203.	2241976.		
		141/303.	14/4203.	2241970.		
	nd, buildings, and equipment basis		1			
	s accumulated depreciation					
15 Oth	her assets (describe)		***			
		1606000	1500500			
	tal assets (to be completed by all filers)	1686929.	1588702.	2356475.		
	counts payable and accrued expenses					
18 Gra	ants payable					
g 19 Def	ferred revenue					
20 Loa 21 Mo	ans from officers, directors, trustees, and other disqualified persons					
21 Mo	ortgages and other notes payable					
22 Oth	her liabilities (describe 🕨)					
23 Tot	tal liabilities (add lines 17 through 22)	0.	0.			
For	undations that follow SFAS 117, check here					
and	d complete lines 24 through 26 and lines 30 and 31.					
24 Un	restricted					
25 Ter 26 Per For	mporarily restricted					
26 Pe	rmanently restricted					
Foi	undations that do not follow SFAS 117, check here					
ani	d complete lines 27 through 31.					
27 Car	pital stock, trust principal, or current funds	1083022.	1083022.			
28 Pai	id-in or capital surplus, or land, bldg , and equipment fund	0.	0.			
29 Rei	tained earnings, accumulated income, endowment, or other funds	603907.	505680.			
2 1		1686929.	1588702.			
30 Tol	tal net assets or fund balances	1000929.	1300702.			
24 74	tal liabilities and get access Nord by James	1686929.	1588702.			
31 Tol	tal liabilities and net assets/fund balances	1000929.	1300/02.			
Part III	Analysis of Changes in Net Assets or Fund B	alances				
Takal and	- D. A. I. J.		· · · · · · · · · · · · · · · · · · ·			
	t assets or fund balances at beginning of year - Part II, column (a), line	30		1.000000		
-	gree with end-of-year figure reported on prior year's return)		1	1686929.		
	nount from Part I, line 27a		2	-98227.		
	creases not included in line 2 (itemize)		3	0.		
	s 1, 2, and 3		4	1588702.		
	es not included in line 2 (itemize)		5	0.		
Total net	t assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1588702.		

923511 02-02-10

Part IV Capital Gains a	nd Losses for Tax on Ir	vestmen	t Income					
	pe the kind(s) of property sold (e g ehouse, or common stock, 200 shs			(b) How P - Pu D - Do	acquired rchase nation		acquired lay, yr)	(d) Date sold (mo , day, yr)
1a			<u> </u>					
b See Attached	Statements							
<u> </u>								-
<u>d</u>							_	
е	// // // // // // // // // // // // //	(-) 0		<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	_			ain or (loss s (f) minus (
<u>a</u>			 -		 			<u> </u>
b c				-				
d	· · · · · · · · · · · · · · · · · · ·	1						
e 298581.			30162	6.				-3045.
Complete only for assets showing	gain in column (h) and owned by	the foundation			(1)	Gains /C	ol (h) gain	
	(j) Adjusted basis	ľ	cess of col (i)			(k), but i	not less thai	n - 0-) or
(i) F M V as of 12/31/69	as of 12/31/69	, , ,	col (j), if any			Losses	(from col (h))
a								
b								
C			.					
d						-		
е					·			-3045.
	∫ If gain, also enter	ın Part I line	7	7				
2 Capital gain net income or (net capi				} 2	_			-3045.
3 Net short-term capital gain or (loss)				_				
If gain, also enter in Part I, line 8, co	•	iu (0)		11				
If (loss), enter -0- in Part I, line 8] 3				-1994.
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome		·
If section 4940(d)(2) applies, leave this Was the foundation liable for the section if "Yes," the foundation does not qualify	in 4942 tax on the distributable am		•	od?				Yes X No
1 Enter the appropriate amount in each				29	·			
(a)	(b)	201010	making any ontin	(c)				(d)
Base periód years Calendar year (or tax year beginning	A reliance of a control of the contr	tributions	Net value of no		e-use assets		Distrib (col. (b) div	oùtión ratio rided by col. (c))
2008		04500.		32	235216		(001 (0) 014	.032301
2007		28696.			518362			.049151
2006		41631.			313045			.050348
2005	1	27915.			567073			.049829
2004	1	15600.			350709			.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 existenc		•	•	•		3		.046161
4 Enter the net value of noncharitable	-use assets for 2009 from Part X, I	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 F	Part XII, line 4					8		105000.
If line 8 is equal to or greater than li	ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1% tax	rate			
See the Part VI instructions					· · · · · ·			

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Pa	et VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Data of ruling or determination letter (attach copy of letter if necessary-see instructions)				_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	ļ		2	<u> 29.</u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	1			0.
-	Add lines 1 and 2	3	ļ		2	29.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	ļ		2	29.
6	Credits/Payments					
	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 487	•				
	Exempt foreign organizations - tax withheld at source	_				
C	Tax paid with application for extension of time to file (Form 8868)	_				
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7			4	87.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8	ļ			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			2	58.
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 258 - Refunded ▶	11				0.
Pa	rt 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 intervel	ie in			Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$	<u>•</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers ► \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
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
þ	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
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 of the state	te law				
	remain in the governing instrument?			6		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.	•				
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	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			10		X

	` ,				
orm	990-PF (2009) CLANNAD FOUNDATION	38-3209	484		Page 5
Pε	art 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		o. ► 248-59		<u>770</u>	
	Located at ► 40950 WOODWARD AVENUE, SUITE 306, BLOOMFIELD HILI	ZIP+4 ▶ <u>48</u>	3304		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, ▶	· []
П.		15	N	/ <u>A</u>	
Pa	art 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
12	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	v V			
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	TES LES NO	1		
	for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	162 (21 NU			
	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 X No			
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	163 [110			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶□	· · · · ·		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	before the first day of the tax year beginning in 2009?		10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	n			
	defined in section 4942(j)(3) or 4942(j)(5))				
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin	ııng			
	before 2009?	Yes X No			
	If "Yes," list the years		İ		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incom				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
	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				
	<u> </u>				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
b	of "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to	•			
	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, N/A			
4-	Form 4720, to determine if the foundation had excess business holdings in 2009.)	IV/A	3b		v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purp	nea that	4a		X
- 4	r and the recordance make any investment in a prior year (out after december 31, 1303) that could jeoparulze its charitable burb	ノシゼ しけばし	1		1

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	, ,,		es X No		
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indir		[37]		
any voter registration drive?		_	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section	—— ·-	(V)		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or i		[B]		
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	27./2		
section 53 4945 or in a current notice regarding disaster assistance (see instru	•	•	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check I					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to		- /			
expenditure responsibility for the grant?		I/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494			ŀ	-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		(
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a program of the program of t	personal benefit contract?		Ļ	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 s		Ye	es X No		
b If yes, did the foundation receive any proceeds or have any net income attribut			N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		nagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	to position	(if not paid, enter -0-)	employee benefit plans and deferred compensation	acc	ount, other lowances
	1				
See Statement 6	1	12000.	ο.	,	0.
	1			-	
	1				
		"		1	
	1				
	1				
				+-	
		i			
	1				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		Ш.	
	(b) Title, and average		(d) Contributions to	(e	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acc	Expense ount, other lowances
NONE	devoted to position		compensation	الف	iowances
	<u> </u>			┼─	
	1				
				┼	
	1				
			-	┼	
	}				
			-	↓	
				<u> </u>	
Cotal number of other employees paid over \$50 000			.		Λ

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 servi	ice	(c) Compensation
NONE		
		1
Total number of others receiving over \$50,000 for professional services	<u> </u>	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		
1N/A	$\overline{}$	
	 	
		
2		
3	- -	
<u> </u>		-
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	<u> </u>	0.
	Forr	n 990-PF (2009)

		dations must complete this part		1	
1 Fair market value of assets not used (or he	, , , ,	cnarπable, etc., purposes		.	. 2021075
 a Average monthly fair market value of security b Average of monthly cash balances 	Tues	•		1a	2031075. 174527.
b Average of monthly cash balances c Fair market value of all other assets		•	<u> </u>	1b	1/432/.
	•		<u> </u>	<u>1c</u>	2205602.
d Total (add lines 1a, b, and c)		•	ļ	1d	2203602.
e Reduction claimed for blockage or other fa	ctors reported on lines 1a and	امدا	0.		
1c (attach detailed explanation)		1e		_	^
2 Acquisition indebtedness applicable to line	1 assets		_	2	0.
3 Subtract line 2 from line 1d	= 1 1100			3	2205602.
4 Cash deemed held for charitable activities.				4	33084.
5 Net value of noncharitable-use assets. S		ere and on Part V, line 4	_	5	2172518.
6 Minimum investment return. Enter 5% of			<u> </u>	6	108626.
Part XI Distributable Amount foreign organizations check here		<pre>!2(j)(3) and (j)(5) private operating ' this part)</pre>	foundations and	certain	
1 Minimum investment return from Part X, li	ne 6	-		1	108626.
2a Tax on investment income for 2009 from F	art VI, line 5	2a	229.		
b Income tax for 2009 (This does not include	e 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 qualifyin	g distributions		<u> </u>	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	·	d on Part XIII. line 1		7	108397.
Part XII Qualifying Distribution					
1 Amounts paid (including administrative ex		etc , purposes		.	105000
a Expenses, contributions, gifts, etc - total f			· -	la	105000.
b Program-related investments - total from F			· ⊢	1b	0.
2 Amounts paid to acquire assets used (or h		it charitable, etc., purposes	ļ 	2	
3 Amounts set aside for specific charitable p	•			_	
a Suitability test (prior IRS approval required	•	•		3a	
b Cash distribution test (attach the required s	•		_	3b	105000
4 Qualifying distributions. Add lines 1a thro	-		_	4	105000.
5 Foundations that qualify under section 494	U(e) for the reduced rate of tax or	net investment			222
income Enter 1% of Part I, line 27b		•		5	229.
6 Adjusted qualifying distributions. Subtract		•		6	104771.
Note. The amount on line 6 will be used in 4940(e) reduction of tax in those ye		nt years when calculating whether th	e foundation qua	alifies for the	e section

•••••		
Part XIII	Undistributed Income	(see instructions)
A Amil to		1000 111011 00110110

1 Destributable amount for 2009 from Part XI, Into 7 2 Undestrouted recorns, if any, as of the end of 2009 at Enter amount for 2008 only 15 Total for prior years 3 Excess distributions carryover, if any, to 2009 8 From 2004 9 From 2005 9 From 2006 9 From 2007 9 From 2007 9 From 2008 1 Total of times 3 at through a 4 Outlinking distributions for 2009 from Part XI, Into 4 ▶ \$ 105 0.00 a 3 Applied to 2008, but not more than line 2 1 Facility of the company of the company of the company and into 2009 (Election required - see instructions) 1 Facility of the company of	,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
2 Unacabular month, fam, us of the ward of 2009 a Californ and Carpover, if any, to 2009 a From 2004 b From 2005 c From 2006 c From 2006 c From 2006 c From 2008 c From 2009 c From 2008 c From 2009 c From 2008 c From 2009 c	1 Distributable amount for 2009 from Part XI,	· · · · · · · · · · · · · · · · · · ·	·		
a Entire amount for 2008 only b Total for prior years Sexess distributions carryover, if any, to 2009 a From 2004 b From 2006 From 2006 From 2007 From 2008 Total of Innes & Striceoph a A Coultrying distributions for 2009 from Part XII, lims 4 ► \$ 105000. a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, but not more than line 2a Applied to 2009, striceophysical control of the striceophysi					108397.
b Total for prior years 3 Excess distributions carryover, if any, to 2009 a From 2005 6 From 2006 6 From 2006 6 From 2007 6 From 2008 1 Total of fines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 Ps 105000 7 Ext XII, line 4 Ps 105000 1 Total of fines 3a through e 4 Qualifying distributions for 2009 from Part XII, line 4 Ps 105000 2 Applied to undestributed income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 6 Applied to 2009 distributibuted out of corpus (Election required - see instructions) 6 Applied to 2009 distributibuted out of corpus elementary amount distributed out of corpus elementary and the strain of the corpus	l l			E 2 4 7 1	
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3 Excess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 d From 2007 e From 2006 d From 2007 e From 2008 d From 2009 c From 2009 c From 2009 c From 2009 c From 2009 d From 2009 c From 2009 d From 2009 c From 2009 d Fr	b lotal for prior years		0		
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	be distributed in 2010				55868.
section 170(b)(1)(F) or 4942(g)(3) 8	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	section 170(b)(1)(F) or 4942(g)(3)	0.	******		11.7 17.1 111.1 12.14.14.77
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	8 Excess distributions carryover from 2004	_			
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.	······································		
O Analysis of line 9. a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	9 Excess distributions carryover to 2010.	_			
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009		0.	*** ' '	*	
b Excess from 2006 c Excess from 2007 d Excess from 2008 e Excess from 2009	O Analysis of line 9.				
c Excess from 2007 d Excess from 2008 e Excess from 2009	a Excess from 2005				
d Excess from 2008 e Excess from 2009					
e Excess from 2009				,	
	e Excess from 2009				

10

Part XV Supplementary Information				r-
3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year	or substantial contributor	recipient	Continuation	
Coo Chohomont 7				
See Statement 7	<u> </u>			105000
Total	1		▶ 3a	105000.
None .				
Total			► 3b	0.
923611 02-02-10			Fe	orm 990-PF (2009)

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

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		1 by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b		 -			
c		-			<u></u>
d		-			
e					
f					
g Fees and contracts from government agencies					···
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					94.
4 Dividends and interest from securities			01		22789.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		 :-			
property					
7 Other investment income			01		
8 Gain or (loss) from sales of assets other than inventory			01		-3045.
9 Net income or (loss) from special events				, ,, ,, ,,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C					
d					
e					<u> </u>
12 Subtotal Add columns (b), (d), and (e)		().	0.	19838.
13 Total. Add line 12, columns (b), (d), and (e)				13	19838.
(See worksheet in line 13 instructions to verify calculations)	·				

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

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

	Exempt Organizations		•				
1	Did the organization directly or indirectly engage in any of the following	g with any other organization	described in section 501(c) of	_	Yes	No	
	the Code (other than section 501(c)(3) organizations) or in section 52	•					
а	Transfers from the reporting foundation to a noncharitable exempt org	• •					
_	(1) Cash						
	(2) Other assets			1a(1) 1a(2)		<u>X</u>	
b	Other transactions					, ,,,,,,,	
-	(1) Sales of assets to a noncharitable exempt organization			16(1)		X	
	(2) Purchases of assets from a noncharitable exempt organization			1b(2)		$\overline{\mathbf{x}}$	
	(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 solicitation	ns		1b(6)		X	
C	Sharing of facilities, equipment, mailing lists, other assets, or paid em		•	10		X	
	If the answer to any of the above is "Yes," complete the following sche		avs show the fair market value of the goods		ets.		
_	or services given by the reporting foundation. If the foundation receive	• •	-		• • • • • • • • • • • • • • • • • • • •		
	column (d) the value of the goods, other assets, or services received		,				
(a)	Line no (b) Amount involved (c) Name of noncharitable	exempt organization	(d) Description of transfers, transactions, an	id sharing ar	rangeme	nts	
	N/A						
				_			
					_		
		·- ·· · · · · · · · · · · · · · · · · ·					
					_		
	-		<u> </u>				
							
22	Is the foundation directly or indirectly affiliated with, or related to, one	or more tay-eyempt organiza	ations described				
20	in section 501(c) of the Code (other than section 501(c)(3)) or in section	· · ·	itions described	Yes	ΓX] No	
h	If "Yes," complete the following schedule.	1011 OL7 :		162	Laa	טאו נ	
	(a) Name of organization	(b) Type of organization	(c) Description of relation	nship			
	N/A	(-))	(0)				
	Under penalties of penjury, I declare that I have examined this return, including acco	mpanying schedules and stateme	nts, and to the best of my knowledge and belief, it	is true, corre	ct,		
	and complete Declaration of preparer (other than taxpayer or fiduciary) is based on	all information of which preparer h	as any knowledge				
	Deanne H Greham	11/18/11	President				
ē	Signature of officer or trustee	Date	Trtle				
Ĭ	Preparer's Preparer's	Da	te/ / Check if Prepare	arer's identify	ying nun	nber	
Sign Here	signature Firm's name (or yours I to PRETE & DYNETS, P 40950 WOODWARD AVEN AVEN THE PROPERTY OF THE PROPERTY	11:0	self- employed ►				
מ	Firm's name (or yours LOPRETE & LINE 18, P		EIN >				
	If self-employed), 40950 WOODWARD AVEN		5				
	address, and ZIP code BLOOMFIELD HILLS, M	I 48304		-594-	577	0	
1				Form 990	_		

Part IV Capital Gains and Lo		30-32	07404]	rage 1 01 Z
	sses for Tax on Investment Income		To Vice	
(a) List and	l describe the kind(s) of property sol nck warehouse, or common stock, 2	d, e g., real estate,	P - Purchase	(c) Date acquired (d) Date sold
100 GUG BEDDEY	nck warehouse, or common stock, 2	OU SIIS. WILL CO	D - Donation	(Cay, y.
1a 100 SHS TEREX	OV.		<u>P</u>	01/20/0911/06/09
b 100,000 OVERLO	<u> </u>		P	04/01/0401/15/10
c 200 SHS TEREX			P	01/20/0901/28/10
d 700 SHS HEINZ	FA GUG ADOLLO GROUP			12/27/0703/19/10
	GROUP		P	02/25/0903/03/10
	GROUP		P	03/03/0903/23/10
g 50 SHS APOLLO			P	03/10/0903/23/10
h 100 SHS APOLLO			P	02/11/0903/23/10
150 SHS MONSAN			P	07/14/0904/12/10
J 50 SHS EOG RES			P	06/12/0904/29/10
k 400 SHS HAWAII			P	04/22/9904/29/10
200 SHS STANDA			P	01/27/0404/29/10
m 1000 HOST HOTE	LS & RESORTS		P	02/05/1006/10/10
n 400 SHS ORACLE			P	01/22/0807/29/10
₀ 100 SHS SUNPOW	ER CORP		P	07/14/0908/05/10
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		n) Gain or (loss)
	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 2095.		1483.		612.
b 100000.		100000.	<u></u>	0.
c 4256.		2966.	-	1290.
d 32963.		32835.		128.
e 3225.		3951.		-726.
f 3225.		3756.		
g 3225.		3407.		-182.
h 6449.		8305.		-1856.
10278.		10934.		-656.
5542.		3725.		1817.
k 9432.		7166.		2266.
<u>ı 24188.</u>		23080.		1108.
m 13300.		11059.		2241.
n 9826.		8796.		1030.
₀ 1256.		2322.		-1066.
Complete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col (h) gain over col (k), not less than "-0-")
a			**	612.
<u>b</u>			*	0.
С			·	1290.
d			 -	128.
e				-726.
f				-531.
a				-182.
h				-1856.
1			**	-656.
1			**	1817.
k				2266.
<u></u>				1108.
m			**	2241.
n				1030.
0				-1066.
<u>v</u>				-1000.
2 Capital gain net income or (net ca	11 (1033), Citter 0		2	
3 Net short-term capital gain or (los		d (6)		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		}	3	
(1999), Sinor & in thirty line C				

<i>,</i> —Fr	•	rait	ΤΛ
	2	of	2

Free Fr 1 Capital Gains and Los	sses for lax on investment income	<u></u>			
	describe the kind(s) of property solo ick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 400 SHS SUNPOW	ER CORP		P	06/29/09	08/05/10
b 200 SHS COMMSCO	OPE		P	03/19/10	
c 400 SHS COMMSCO	OPE	·	P	09/17/09	
	OCULVER		P	03/06/08	
e 400 SHS BRISTO	L MYERS SQUIBB		P	08/13/07	
	ICE INTERNATIONA	T ₁	P	09/25/09	
	AN ELECTRIC	- -	P	04/22/99	
h				0 17 227 33	10/20/10
1					
	-				
k				-	
1					
m					
n				-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)	·
a 5026.		10454.	**/ F	.,	-5428.
b 3822.		5833.			-2011.
c 7643.		11640.			-3997.
d 3777.		2704.			1073.
e 10760.		11836.			$\frac{1073.}{-1076.}$
f 31500.		30000.		<u></u>	1500.
(70)		5374.		 	1419.
g 6/93.		3374.			1419.
k			 -		
1		-	 -		
m	-				
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69	(1) L ns	ses (from col (h))	
	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess i	of col (h) gain over	col (k),
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		ot less than "-0-")	
a			- ·		-5428.
b			**		-2011.
<u>C</u>			**		-3997.
d					1073.
е					-1076.
f					1500.
g					1419.
h				· ····	
1					
1					
k			·		
ī					
m			 _		
n					
0					
L					
2 Capital gain net income or (net cap	11 (1000), 01121		2		-3045.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, o		d (6)			
If (loss), enter "-0-" in Part I, line 8		f	3		-1994.
			<u> </u>		10030

Form 990-PF Interest on	Savings and Temporary	Cash Investments	Statement 1
Source			Amount
JP MORGAN CHECKING ACCOUNT JP MORGAN SAVINGS	г		7. 87.
Total to Form 990-PF, Par	t I, line 3, Column A		94.
Form 990-PF Divid	dends and Interest fro	m Securities	Statement 2
Source -	Gross Amount	Capital Gains Dividends	Column (A) Amount
ABB LTD SPON ADR	677	. 0.	677.
ABBOTT LABS	1008		1008.
ALBERTO CULVER	165		165.
BRISTOL-MYERS SQUIBB	1778		1778.
CHEVRON	424		424.
CONOCOPHILLIPS	790		790.
CORNING	170		170.
CVS/CAREMARK	119		119.
DEVON ENERGY	128		128.
EOG RESOURCES	107		107.
GENERAL ELECTRIC	504		504.
HAWAIIAN ELEC INDS	4464		4464.
HEINZ	294	. 0.	294.
HOST HOTELS & RESORTS	10	. 0.	10.
HUDSON CITY BANCORP	600	. 0.	600.
ISHARES BARCLAYS TIPS BONI	D FUND 269	. 0.	269.
JP MORGAN CHASE	100	. 0.	100.
JP MORGAN CHASE CAP XI	147	. 0.	147.
JP MORGAN CHASE SHORT DURA			
BOND FUND	532	. 0.	532.
JP MORGAN CHASE STRATEGIC		_	
OPPORTUNITIES FUND	858		858.
KELLOGG	81		81.
KRAFT FOODS	290		290.
MCDONALDS MICROSOFF	330		330.
MICROSOFT MONSANTO	481		481.
MORGAN STANLEY	80 50		80.
NATIONAL OILWELL VARCO	290		50. 290.
NATIONAL CILWELL VARCO	112		112.
ORACLE	160		160.
PEPSICO	558		558.
PLAINS ALL AMERICAN	2608		2608.
PROCTER & GAMBLE	737		737.
ROPER INDUSTRIES	114		114.

114.

0.

114.

ROPER INDUSTRIES

CLANNAD FOUNDATION							38-32094	84
ROYAL DUTCH SHELL SCHLUMBERGER SCOUT INTERNATIONAL SPDR GOLD STANDARD & POORS DEP T ROWE PRICE INTERNATIONAL TAIWAN S MANUFACTURING TEVA PHARMACEUTICALS UNION PACIFIC Total to Fm 990-PF, Part I,	ln 4		11 168 178 357 298 765 1222 422 333		0. 0. 0. 0. 0. 0. 0.		1 16 17 35 29 76 122 42 33	8. 7. 8. 5. 2. 2.
Form 990-PF	Other	Profes	sional 1	ees		St	atement	3
Description	Expe	a) enses Books	(b) Net Inv	rest-	(c) Adjusted Net Incom		(d) Charitab Purpose	
ADR FEES JP MORGAN CUSTODY FEES		14. 756.		0.		0.		0.
To Form 990-PF, Pg 1, ln 16c		770.		0.		0.		0.
Form 990-PF		Тах	es			St	atement	4
Description	Expe	a) enses Books	(b) Net Inv	rest-	(c) Adjusted Net Incom		(d) Charitab Purpose	
FOREIGN TAX PAID	· · · · · ·	295.		0.	1	0.		0.
To Form 990-PF, Pg 1, ln 18	······································	295.		0.		0.		0.
Form 990-PF	Oth	er Inv	estments	 5		St	atement	<u> </u>
Description			luation ethod	Вос	ok Value	Fa	ir Market Value	-
SECURITIES			COST		1474203.		224197	6.
Total to Form 990-PF, Part I	I, lin	ie 13			1474203.		224197	6.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers				ement 6
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
JEANNE H. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	PRESIDENT/TREAS	SURER 0.	0.	0.
RALPH A. GRAHAM 3103 N. ADAMS ROAD BLOOMFIELD HILLS, MI 48304	EXECUTIVE VICE 5.00	PRESIDENT 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 SECRI	ETARY 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

Statement

	, ,		
Recipient Name and Address	Recipient Relationship and Purpose of Grant		Amount
CYSTIC FIBROSIS FOUDNATION 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		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		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.

Grants and Contributions

Paid During the Year

CLANNAD FOUNDATION			38-3209484
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.

CLANNAD FOUNDATION			38-3209484
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.

GLANNAD FOUNDATION			38-3209484
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.

ÇLANNAD FOUNDATION		3	38-3209484
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 MIGHIGAN 423 PORTER STREET PETOSKEY, MI 49770	NONE HUMAN SERVICES	501(c)(3)	3000.
Total to Form 990-PF, Part XV, line 3a			105000.