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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning , and ending

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

Name of foundation TWO SEVEN OH INC		A Employer identification number 20-5576623
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1725	Room/suite	B Telephone number 313-965-8300
City or town, state, and ZIP code BIRMINGHAM, MI 48012-1725		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,768,887.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		647,707.	647,707.		STATEMENT 1
4 Dividends and interest from securities		95,277.	95,277.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,745.			
b Gross sales price for all assets on line 6a		2,512,000.			
7 Capital gain net income (from Part IV, line 2)			72,745.		
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		815,729.	815,729.		
13 Compensation of officers, directors, trustees, etc		12,000.	6,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		7,403.	3,702.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		9,475.	689.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		580.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		29,458.	10,391.		0.
25 Contributions, gifts, grants paid		967,250.			967,250.
26 Total expenses and disbursements. Add lines 24 and 25		996,708.	10,391.		967,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<180,979.>			
b Net investment income (if negative, enter -0-)			805,338.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			11,198.	11,198.
	2	Savings and temporary cash investments		351,984.	112,150.	112,150.
	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 STMT 6		2,799,428.	4,038,922.	4,103,225.
	b	Investments - corporate stock STMT 7		4,441,446.	4,280,899.	2,951,092.
	c	Investments - corporate bonds STMT 8		4,960,541.	3,315,989.	3,515,136.
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 ▶ STATEMENT 9)		5,244,000.	5,820,000.	6,076,086.	
16	Total assets (to be completed by all filers)		17,797,399.	17,579,158.	16,768,887.	
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 ▶ PAYROLL TAXES)		459.	459.		
23	Total liabilities (add lines 17 through 22)		459.	459.		
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		18,000,000.	18,000,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<203,060.>	<421,301.>	
30	Total net assets or fund balances		17,796,940.	17,578,699.		
31	Total liabilities and net assets/fund balances		17,797,399.	17,579,158.		

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	17,796,940.
2	Enter amount from Part I, line 27a	2	<180,979.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,615,961.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO RETAINED EARNINGS	5	37,262.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,578,699.

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 MSSB S-T GAIN/LOSS	P		
b MSSB L-T GAIN/LOSS	P		
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 96,000.		96,000.	0.
b 2,416,000.		2,343,255.	72,745.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
a			0.
b			72,745.
c			
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	72,745.
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))
2009	865,525.	16,052,192.	.053919
2008	811,107.	17,175,120.	.047226
2007	632,916.	18,171,595.	.034830
2006	0.	17,749,729.	.000000
2005			

2 Total of line 1, column (d)	2	.135975
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	.033994
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,617,803.
5 Multiply line 4 by line 3	5	564,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,053.
7 Add lines 5 and 6	7	572,959.
8 Enter qualifying distributions from Part XII, line 4	8	967,250.

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)		1	8,053.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,053.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,053.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,000.	7	8,000.
b Exempt foreign organizations - tax withheld at source	6b	8	25.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	78.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2011 estimated tax	Refunded		

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
b 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
c 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) <u>MI</u>		
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 2010 or the taxable year beginning in 2010 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOSEPH A BONVENTRE, ESQ</u> Telephone no. ► <u>313-965-8300</u> Located at ► <u>500 WOODWARD AVENUE, SUITE 3500, DETROIT, MI</u> ZIP+4 ► <u>48226</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010) 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 2010?	4b	X

Form 990-PF (2010)

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

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 10		12,000.	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

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	15,981,737.
b	Average of monthly cash balances	1b	889,129.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,870,866.
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	16,870,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,063.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,617,803.
6	Minimum investment return. Enter 5% of line 5	6	830,890.

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	830,890.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,053.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	822,837.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	822,837.
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	822,837.

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	967,250.
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	967,250.
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	8,053.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	959,197.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				822,837.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			226,683.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 967,250.				
a Applied to 2009, but not more than line 2a			226,683.	
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 2010 distributable amount				740,567.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				82,270.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCRUED INTEREST	14,633.
ACCRUED INTEREST PAID	<1,286.>
INTEREST INCOME	.634,194.
NORTHERN TRUST	166.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	647,707.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND/INTEREST INCOME	95,277.	0.	95,277.
TOTAL TO FM 990-PF, PART I, LN 4	95,277.	0.	95,277.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLARK HILL PLC	7,403.	3,702.		0.
TO FM 990-PF, PG 1, LN 16A	7,403.	3,702.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 PAYROLL TAXES	1,377.	689.		0.
2010 QUARTERLY ESTIMATES	8,000.	0.		0.
2009 FORM 941 PENALTY/LATE FEE	24.	0.		0.
2009 FORM 990-PF LIABILTIY	74.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,475.	689.		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	
STATE OF MICHIGAN FEE	20.	0.		0.	
PUBLICATIONS	125.	0.		0.	
SUPPLIES	238.	0.		0.	
POSTAGE AND MAILING EXPENSES	197.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	580.	0.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS		X	4,038,922.	4,103,225.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,038,922.	4,103,225.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,038,922.	4,103,225.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
PREFERRED STOCKS	3,509,485.		1,862,260.	
COMMON STOCKS	771,414.		1,088,832.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,280,899.		2,951,092.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,315,989.	3,515,136.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,315,989.	3,515,136.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	5,244,000.	5,820,000.	5,916,000.
ACCRUED INTEREST ON BONDS/CDS	0.	0.	160,086.
TO FORM 990-PF, PART II, LINE 15	5,244,000.	5,820,000.	6,076,086.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYNN MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	PRESIDENT 10.00	12,000.	0.	0.
LYNN MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	SECRETARY 3.00	0.	0.	0.
LYNN MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	TREASURER 2.00	0.	0.	0.
KATHERINE LYNN MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	TRUSTEE 2.00	0.	0.	0.
AMANDA ANN MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	TRUSTEE 2.00	0.	0.	0.
MADISON DIANNE MORAN 2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		12,000.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACCOUNTING AID SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
TEACHER'S PET	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CLEANING FOR A REASON	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
AL VAN HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
ALGER COUNTY ANIMAL SHELTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
CROSSROADS PREGNANCY CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ALL OF US EXPRESS CHILDREN'S THEATER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ALLIANCE FOR SPAY NEUTER & PET RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

ALLIANCE FOR THE GREAT LAKES	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ALLIES FOR GREYHOUNDS OF W MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SWEET DREAMZZ	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
OAKLAND FAMILY SERVICES	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CHASE AWAY OMS FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ANIMAL RESOUSE NETWORK	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
ASSISTANCE LEAGUE OF SOUTHEASTERN MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
ARTS & SCRAPS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ALTERNATIVES FOR GIRLS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ATRIUM COUNTY PET & ANIMAL WATCH	NONE GENERAL OPERATING BUDGET	501(C)(3)	500.

AVKO EDUCATIONAL RESEARCH FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
AVON PLAYERS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
PROJECT LINUS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HONOR FLIGHT MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	20,000.
BINDA DYSLEXIA CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
TWILIGHT WISH FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
BOTANICAL GARDEN SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
BRIDGING COMMUNITIES	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
WOMEN'S RESOURCE CENTER FOR GTA	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

CANINE COMPANIONS RESCUE LEAGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
CAPUCHIN SOUP KITCHEN	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
WOMEN'S RESOURCE CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CAT'S CRADLE FELINE RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
WINGS OF MERCY EAST MI	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
FOR BETTER INDEPENDENCE ASSISTANCE DOGS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
CHILD AND FAMILY SERVICES OF NORTHERN MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CHRISTMAS IN ACTION OF OAKLAND COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CLEAN THE WORLD	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
ROSCOMMON COUNTY COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.

OGEMAW COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
GREATER ISHPEMING COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
COPPER COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
CRANBROOK HOSPICE CARE	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
CRISIS CENTER INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ALCONA COUNTY COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
CROSSROADS FOR YOUTH	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
DETROIT INSTITUTE OF ARTS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MONTMORENCY COUNTY COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
DETROIT ZOOLOGICAL SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

DETROITERS WORKING FOR ENVIRONMENTAL JUSTICE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
DICKINSON COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
RECORDINGS FOR RECOVERY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
DRESS FOR SUCCESS MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
NEIGHBORHOOD SENIOR SERVICES	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
ECOLOGY CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ENVIRONMENT MICHIGAN RESEARCH	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
DISABILITY NETWORK OF NORTHERN MI	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FLINT CHILDREN'S MUSEUM	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
DISABILITY NETWORK OF OAKLAND & MACOMB	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

FOUNDATION CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS ASSISTING IN RECOVERY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF ANIMALS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF MICHIGAN ANIMAL RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
FRIENDS OF OCTAGON HOUSE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF POINTE BESTIE LIGHTHOUSE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF SLEEPING BEAR DUNES	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF THE ROUGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FURRY FRIENDS RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
GOLDEN RETRIEVER RESCUE OF MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

GOLDEN YEAR ALASKAN MALAMUTE RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
GRACE CENTERS OF HOPE	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
GRAND RAPIDS CHILDRENS MUSEUM	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GRAND TRAVERSE AREA CHILDRENS GARDEN	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
CORY PLACE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
GRAND TRAVERSE DYSLEXIA ASSOCIATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GRAND TRAVERSE REGIONAL LAND CONSERVACY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
GREAT LAKES CHILDRENS MUSEUM	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ASSOCIATION FOR CHILD DEVELOPMENT	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
GREYHOUNDS OF EASTERN MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.

GRYPHOR PLACE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GUARDIAN ANGEL ANIMAL RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
HABITAT FOR HUMANITY GRAND TRAVERSE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SERVICES FOR OLDER CITIZENS	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
HAVEN INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HOME FUR-EVER INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
PATHWAYS MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HOMEWARD BOUND RESCUE LEAGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	7,000.
HUMANE SOCIETY AND ANIMAL RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HUMANE SOCIETY OF BRANCH COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.

HUMANE SOCIETY OF KENT COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HUMANE SOCIETY OF SAGINAW COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
INGHAM COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	3,000.
INLAND SEAS EDUCATION ASSOCIATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
IOSCO COUNTY COMMISSION ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
JOHN BALL ZOOLOGICAL SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
K-9 STRAY RESCUE LEAGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	20,000.
KIMBERLY ANNE GILLARY FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
BUCHANAN AREA SENIOR CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
READINESS CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

LEELANAU CHILDRENS CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LEELANAU CONSERVANCY	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
LENAWEE HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
LIFT RESOURCE CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LIGHTHOUSE OF OAKLAND COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LOVE INCORPORATED OF TRAVERSE CITY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LUCE COUNTY PET PALS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
DOWN SYNDROME GUILD OF SE MI	NONE GENERAL OPERATING BUDGET	501(C)(3)	500.
MAKE A WISH	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MANISTEE COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

WOMEN'S RESOURCE CENTER - HOWELL	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MARQUETTE COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
OPERATION KID EQUIP	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
METRO AREA ANIMAL ADOPTION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MICHAEL'S PLACE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
FRIENDS OF CASA	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MICHIGAN BASSET RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MICHIGAN CITIZENS FOR WATER CONSERVATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MICHIGAN DYSLEXIA INSTITUTE	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
DAWN INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

NAMI METRO	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MICHIGAN NATURE ASSOCIATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MICHIGAN PUG RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MICHIGAN WEIMARANER RESCUE INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MID MICHIGAN CAT RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MISSAUKEE HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
MOST HOLY TRINITY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MUNSON HEALTHCARE REGIONAL FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	30,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
WINGS OF MERCY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

NORTHWEST MICHIGAN HOUSE OF HOPE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
NORTHWEST MICHIGAN ON-SITE WATERSHED	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
NORTHWOOD ANIMAL SHELTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
OFFERING ALTERNATIVE THERAPY WITH A SMILE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
Ogemwa County Humane Society	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
MESCOSTA COUNTY COUNCIL ON AGING	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
END VIOLETN ENCOUNTERS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
DISABILITY NETWORK	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
PAWS OF MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
PEKE-A-TZU RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

THERAPAWS OF MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	500.
PET RESOURCE NETWORK	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,500.
PETFINDER FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SAFE TABLES OUR PRIORITY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
PREGNANCY CARE CENTER OF TRAVERSE BAY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
PUG RESCUE NETWORK	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
PUPELOV RESCUE INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
RAINBOW CONNECTION	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
READING FOR THE BLIND AND DYSLEXIC	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
REBUILD TOGETHER - INGHAM COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

REBUILD TOGETHER - OAKLAND COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	20,000.
EAST MICHIGAN ENVIRONMENTAL ACTION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GLEN LAKE ASSOCIATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FRIENDS OF THE JORDAN RIVER WATERSHED	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SIX RIVERS REGIONAL LAND CONSERVANCY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ROCHESTER SYMPHONY ORCHESTRA	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
OUTDOOR DISCOVERY CENTER OF WILDLIFE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
HURON RIVER WATERSHED COUNCIL	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LIVINGSTON LAND CONSERVANCY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SACRED HEART SEMINARY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

SAFE HAVEN HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
CADILLAC AREA LAND CONSERVANCY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SCRAP BOX	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SECOND CHANCES AT LIFE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GREAT LAKES CLEAN WATER ORGANIZATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SHARE A SMILE FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SHELTER TO HOME INC.	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
VOICES FOR EARTH JUSTICE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
SILVER LAKE ANIMAL RESCUE LEAGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	3,000.
ST. ALOYSIUS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

GRASS LAKE SANCTUARY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
LESLIE SCIENCE AND NATURE CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ST. RENE GOUPIL	NONE GENERAL OPERATING BUDGET	501(C)(3)	30,000.
TAKE MY PAW RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
GLOBAL RELEAF OF MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
THE LEELANAU SCHOOL	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
RECYCLED TREASURES	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
RECYCLE LIVINGSTON	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
TROY NATURE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
VICKY'S PET CONNECTION	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

HUMANE SOCIETY OF HURON VALLEY	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
WAGGIN TAILS DOG RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
WEST MICHIGAN ENVIRONMENTAL ACTION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GREAT LAKES MASTIFF RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
WINTER BLAST	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
WYANDOTTE ANIMAL GROUP	NONE GENERAL OPERATING BUDGET	501(C)(3)	8,000.
HUMANE SOCIETY OF MONROE COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HUMANE SOCIETY OF SOUTHWESTERN MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SANILAC COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MCCLOUDS LAKE HAVEN	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.

A NEW START ON LIFE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
FOREVER PETS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
ALCONA HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
CHARLEVOIX COUNTY HUMANE SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
ALMOST HOME ANIMAL RESCUE LEAGUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
LAKESHORE ANIMAL FRIENDS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
AUCADO RESCUE MID-MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	3,000.
ROOFS FOR WOOFs	NONE GENERAL OPERATING BUDGET	501(C)(3)	250.
HUMANE SOCIETY OF SCHOOLCRAFT COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CITIZENS FOR ANIMAL RESCUE EMERGENCIES	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

REFURBISHED PET'S OF SOUTHERN MI	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
ANIMAL AID OF BRANCH COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
MICHIGAN ANTI-CRUELTY SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
MIDWEST BOSTON TERRIER RESCUE	NONE GENERAL OPERATING BUDGET	501(C)(3)	4,500.
ANIMAL RESCUE FUND	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,500.
BUSTER FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,500.
ANIMAL LOVERS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
C-SNIP	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
PET SUPPORT SERVICES	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
PET PANTRY OF MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.

HABITAT FOR HUMANITY OF OAKLAND COUNTY	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.
SAGINAW VALLEY ZOOLOGICAL SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
BINDER PARK ZOOLOGICAL SOCIETY	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
CHRISTMAS IN ACTION OF SOUTHEAST MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
SURVIVORS OF SUICIDE	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
WARM KIDS PROJECT	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
VOLUNTEER MUSKEGON	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
VOLUNTEER CENTER OF GREATER KALAMAZOO	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
HIDDEN HARVEST	NONE GENERAL OPERATING BUDGET	501(C)(3)	10,000.

BERRIEN COUNTY COUNCIL FOR CHILDREN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
COMMUNITY LITERACY COUNCIL	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
COMMUNITY ACTION NETWORK	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GROWING HOPE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
NEW	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
POVERTY AND SOCIAL REFORM INSTITUTE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
FOOD GATHERERS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ANN ARBOR TEEN CENTER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
OPEN DOOR MINISTRIES	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
PAINT CREEK CENTER FOR THE ARTS	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.

PEANUT GALLERY PLAYER	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
THE THEATRE ENSEMBLE	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
ARTSERVE MICHIGAN	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GREAT LAKES PERFORMING ARTIST ASSOCIATES	NONE GENERAL OPERATING BUDGET	501(C)(3)	2,000.
WILD SWAN THEATER	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
GUIDESTAR USA	NONE GENERAL OPERATING BUDGET	501(C)(3)	1,000.
ST. PAUL OF THE CROSS	NONE GENERAL OPERATING BUDGET	501(C)(3)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			967,250.