

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



### **50m** 990-PF

Department of the Treasury

Internal Revenue Service

### Return of Private Foundation

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

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

2010

OMB No 1545-0052

| For   | · ca          | lendar year 2010, or ta   | x year beginning                         | , а                                    | ind ending                                       |   |   |   |  |
|---|---------------|---|--|--|--|---|---|---|--|
| G   | Ch            | eck all that apply:   | Initial return                           | Initial return of a fo                 | rmer public cha                                  | rity  | Final re  | turn                                      |  |
|   | •             | ook an the epp.y.   | Amended return                           | Address change Name change             |  |   | hange   |   |  |
| - Na  | me c          | of foundation   |  |  |  |   | A Employer identification number                            |   |  |
|   |               |   | AU V EOUNDATION                          |  |  |   | 38-2931   | 537                                       |  |
| Nu  | OlVI.<br>mbei | AS E. SEQUIN, JR. FAN r and street (or P.O. box numbe                             | er if mail is not delivered to street ad | dress)                                 | Room/suite                                       | ВТ  | elephone number (see pag                                    |   |  |
|   |               |   |  | ,                                      |  |   | (989) 684-  |   |  |
|   |               | NNA DRIVE   |  |  |  | C 16  | exemption application is pe                                 |   |  |
|   |               |   |  | MI                                     | 48706  | l   | Foreign organizations, che                                  |   |  |
| BA  |               |   | : X Section 501(c)(3) exe                |  |  | 1   | Foreign organizations mee                                   |   |  |
| Ü   | Se            | ction 4947(a)(1) nonexe   | empt charitable trust                    | Other taxable private                  | foundation                                       | <b>-</b> -                                    | check here and attach cor                                   | _   |  |
| ÷   |               |   | ·  |  |  |   | private foundation status w                                 |   |  |
|   |               | r market value of all ass<br>rear <i>(from Part II, col. (c)</i>                  |  |  | ii Accidai                                       | i i   | nder section 507(b)(1)(A), c<br>the foundation is in a 60-m |   |  |
|   |               | : 16) <b>▶</b> \$   | 530,192 (Part I, column (                | d) must be on cash ba                  | sis.)  |   | nder section 507(b)(1)(B), o                                |   |  |
| Pa  | rt I          | Analysis of Revenue   | and Expenses (The total of               | (a) Revenue and                        |  |   |   | (d) Disbursements                         |  |
|   |               |   | and (d) may not necessarily equal        | expenses per                           | (b) Net investm                                  | ent   | (c) Adjusted net  | for chantable                             |  |
|   |               |   | see page 11 of the instructions))        | books                                  | income   |   | income  | purposes<br>(cash basis only)             |  |
|   | 1             | Contributions, oifts, grants, e   | etc , received (attach schedule)         | 54,000                                 | <b>不是我们</b>                                      | · · · · · · · · · · · · · · · · · · ·         | 10 10 10 10 10 10 10 10 10 10 10 10 10 1                    | च्या ५° ° , ५ ८ ४४ व्यक्ति के के          |  |
|   | 2             | _ ` -   | on is not required to attach Sch B       | 明本 保養學 表 点                             | 秦八年九年  | 4 1/4   | 多爾爾 人门口里  | 秦 1 天 1 经 1 5 1 1 1 1 1 1 1 1             |  |
|   | 3             |   | temporary cash investments               |  |  |   |   | 海原等等等                                     |  |
|   | 4             | Dividends and interest fr   | rom securities                           | 14,619                                 | 14   | 1,619   |   | 機はみいか-13 -11、多り                           |  |
|   | 5             | a Gross rents   |  |  |  |   |   | William St. St. St. St.                   |  |
| a   |               | b Net rental income or (los   | ss)                                      | to the said in the                     |  | **************************************        | John  | 1 1 1 1 m m . m                           |  |
| nu  | 6             | a Net gain or (loss) from s   | ale of assets not on line 10             | 14,552                                 |  | <u> </u>                                      | · · · · · · · · · · · · · · · · · · ·                       | 2 1 1 1 2 1 S                             |  |
| Revenue   |               | <b>b</b> Gross sales price for all asse   | ets on line 6a99,787                     |  | *          | ;   | 1   |   |  |
| Re  | 7             | Capital gain net income   |  | 8 8 5 18 1 W                           | <del></del>                                      | 1,552   | V.111111111111111111111111111111111111                      |   |  |
|   | 8             | Net short-term capital ga   | ain                                      | (A) \$ (A)                             | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1            |   |   |   |  |
|   | 9             | Income modifications  |  | 28. 10 th 10 10                        |  |   | · · · · · · · · · · · · · · · · · · ·                       |   |  |
|   | 10            | a Gross sales less returns and  |  | 11 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |   | is the first of the   | The first in the total                    |  |
|   |               | <ul><li>b Less: Cost of goods sol</li><li>c Gross profit or (loss) (att</li></ul> |  | 41. 200 7. 200 7.                      | 2. A. A. A.                                      |   |   | 表 1.3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |
|   | 11            | Other income (attach sc   |  |  | 70.100.7000.012                                  | 4 6   |   | San the British.                          |  |
|   | 12            |   | •  | 83,171                                 | 20   | 9,171   |   | in a some in the second                   |  |
| _   | 13            |   | s, directors, trustees, etc.             | 00,17                                  | <del>                                     </del> | , , <u>, , , , , , , , , , , , , , , , , </u> |   | 3 3 13 14 14 14 14 1                      |  |
| xpenses   | 14            | Other employee salaries   |  |  |  |   |   |   |  |
| en:   | 15            | Pension plans, employed   | <del>-</del>                             |  |  |   |   | <u> </u>                                  |  |
| xp  |               |   | Jule RECEIVE                             |  |  |   |   |   |  |
| Ē   |               | <b>b</b> Accounting fees (attach  | schedule)                                |  | <u> </u>   | 125   |   | 125                                       |  |
| ti  |               | c Other professional fees   | (attach schedule) .                      | 8,111                                  | 8  | 3,111   |   | 8,111                                     |  |
| tra   | 17            | Interest  | S WAY 0 9 201                            |  |  | 5   |   | 5   |  |
| nis(  | 18            | Taxes (attach schedule) (see  |  | 51                                     | <u> </u>   | <u>51</u>                                     |   | 51  |  |
| nir   | 19            | Depreciation (attach sch  | edule) and depletion N, U                | T                                      |  |   |   | <u> </u>                                  |  |
| ₽₽  | 20            | Occupancy   | (,                                       |  |  |   |   |   |  |
| d A   | 21            | Travel, conferences, and  | <u> </u>                                 | <del></del>                            | <del> </del>                                     |   |   |   |  |
| an 🥸  | 22            | Printing and publications   |  |  | ļ  |   |   | <u> </u>                                  |  |
| <u></u> 6_                                      | 23<br>24      | Other expenses (attach : Total operating and ad                                   |  |  | <del>                                     </del> |   | <del> </del>  | <del></del>                               |  |
| atii  | 24            | Add lines 13 through 23   | •  | 8,292                                  | ,  ,   | 3,292   | ,   | 8,292                                     |  |
| <b>ĕĕ</b>                                       | 25            | Contributions, gifts, gran  |  | 55,000                                 |  | , <u>,202</u>                                 |   | 55,000                                    |  |
| _o<br>o   | 26            |   | sements. Add lines 24 and 25.            | 63,292                                 |  | 3,292   |   | 63,292                                    |  |
|   | 27            | Subtract line 26 from line  | <del></del>                              | 03,292                                 | -  |   |   | 00,202                                    |  |
|   | -1            |   | penses and disbursements                 | 19,879                                 |  | तक्ष्य<br>संच्यार                             |   |   |  |
| 1000  |               | b Net investment income   |  |  |  | 0,879   |   | *   |  |
| 多の人間である。 Be substrative Book and Administrative |               |   | f negative, enter -0-)                   | W 17 17 17                             |  | 7/  |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1     |  |

| 2 Savings and temporary cash investments 3 Accounts receivable   Less: allowance for doubthul accounts   4 Piedges receivable   Less: allowance for doubthul accounts   5 Grants receivable   6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)   7 Other notes and loans receivable (attach schedule)   1 Less allowance for doubthul accounts   8 Inventiones for saile or doubthul accounts   9 Preparal expenses and deferred charges   10 a Investments—Us and state government obligations (attach schedule)   10 investments—Corporate stock (attach schedule)   11 Investments—and, buildings, and equipment basis   12 Investments—corporate bonds (attach schedule)   12 Investments—onter (attach schedule)   13 Investments—onter (attach schedule)   14 Land, buildings, and equipment basis   15 Other assets (lose completed by all filers—see the instructions. Also, see page 1, item 1)   16 Total assets (not be completed by all filers—see the instructions. Also, see page 1, item 1)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Lears from officers, directors, frustees, and other disqualified persons   21 Investments—officers   22 Other hassets (lose completed by all filers—see the instructions. Also, see page 1, item 1)   23 Total liabilities (acid filers 17 fitrough 22)   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Total restricted   28 Permanently restricted   29 Permanently restricted   29 Permanently restricted   20 Lears from officers, directors, frustees, and other disqualified persons   20 Total liabilities (acid filers 17 fitrough 23)   21 Total liabilities and net assets/flund balances (see page 17 of the instructions)   21 Total liabilities and feat assets or fund balances (see page 17 of the instructions)   22 Total liabilities and feat assets or fund balances (see page 17 of the instructions)   23 Total liabilities and feat assets/flund balances (see page 17 of th                                  | Form     | 990-F        | PF (2010) THOMAS E. SEQUIN, JR. FAMILY FOUNDATION | I provide the I                                 |                                       |               | 2931537 Page 2   |
|---|----------|--------------|---|---|---------------------------------------|---------------|--|
| 1 Cash—non-interest-beaming 33,431 20,048 20,0 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Piedges receivable 1 Less: allowance for doubtful accounts 5 C Grants receivable Less: allowance for doubtful accounts 5 C Grants receivable (allow schedule) (see page 15 of the instructions) 7 C Other notes and loans receivable (allow schedule) 1 Less allowance for doubtful accounts 5 Less accountaited deprenation (attach schedule) 1 Investments—corporate bonds (attach schedule) 2 Less accountaited deprenation (attach schedule) 1 Investments—and, buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—and, buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—mortgage loans 1 Investments—and, buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—mortgage loans 1 Investments—and buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—mortgage loans 1 Investments—and buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—and buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—and buildings, and equipment basis 5 Less accountaited deprenation (attach schedule) 1 Investments—and buildings and equipment basis 5 Less accountaited buildings and equipment fund 1 Investments—and buildings and equipment f                                   | Pai      | rt II        |   |   |                                       |               | · · · · · · · · · · · · · · · · · · ·  |
| 2 Savings and temporary cash investments 3 Accounts receivable   Less: allowance for doubthal accounts   4 Piedges receivable   Less: allowance for doubthal accounts   5 Grants receivable   6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions). 7 Other notes and tools receivable (attach schedule)   8 Inventiones for sale or the defined charges   9 Prepard expenses and deferred charges   10 a Investments—US and state government obligations (attach schedule)   11 Investments—Comporate stock (attach schedule)   12 Investments—comporate stock (attach schedule)   13 Investments—end, buildings, and equipment basis   Less accomulated deprecation (attach schedule)   14 Land, buildings, and equipment basis   Less accomulated deprecation (attach schedule)   15 Other assets (lote completed by all filers—see the instructions. Also, see page 1, item 1)   16 Total assets (lote completed by all filers—see the instructions, Also, see page 1, item 1)   17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   19 Deferred revenue   20 Less from officers, directors, firstees, and other disqualified persons   21 Investments—officers (attach schedule)   22 Other hastes (lote completed by all filers—see the instructions. Also, see page 1, item 1)   23 Total liabilities (acid filers 17 through 22)   24 Unrestricted   25 Temporarity restricted   26 Permanently restricted   27 Total restricted   28 Permanently restricted   29 Poundations that do not follow SFAS 117, check here   20 Investmented   21 Total liabilities (acid filers 27 through 31   22 Other handlons that do not follow SFAS 117, check here   25 Temporarity restricted   26 Permanently restricted   27 Total restricted   28 Permanently restricted   29 Permanently restricted   29 Permanently restricted   20 Permanently restricted   20 Permanently restricted   21 Total restricted   22 Other handlons that do not follow SFAS 117, check here   23 Total liabilities (acid fi                                   | _        | <del>_</del> |   | <del> </del>                                    | <del>``</del>                         |               |  |
| Less: allowance for doubtful accounts   |          | 1            | _   | 33,431  | 20,                                   | 048           | 20,048   |
| Less: allowance for doubtful accounts  4 Pledgues recorvable Less: allowance for doubtful accounts  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions).  7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts  8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10 a Investments—Us and state government objections (attach schedule) b Investments—Corporate stock (attach schedule)  10 investments—Corporate stock (attach schedule)  11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 investments—order attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (etach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 18 Grants payable 20 Loans from officers, directors, frustees, and other disqualified persons 21 Total liabilities (add lines 17 through 22) 22 Other liabilities (describe b 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bligt, and equipment fund 28 Paid-in or capital surplus, or land, bligt, and equipment fund 38 Retained earnings, accumulated income, endowment, or other funds 39 Total liabilities and net assets frund balances (see page 17 of the instructions) 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | İ        | _            |   |   | · · · · · · · · · · · · · · · · · · · |               |  |
| 4 Pledges receivable  | -        | 3            |   | ·   | <del></del>                           |               |  |
| Less: allowance for doubtful accounts  5 Grants receivable 6 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule) [see page 15 of the instructions) 7 Other notes and loans receivable (attach schedule) 10 Desirements—US and state government obligations (attach schedule) 10 a investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Land, buildings, and equipment basis 15 Loss accumulated deprecation (attach schedule) 16 Investments—other (attach schedule) 17 Investments—other (attach schedule) 18 Less accumulated deprecation (attach schedule) 19 Less accumulated deprecation (attach schedule) 19 Less accumulated deprecation (attach schedule) 19 Deferer assets (describe   10 Total assets (to be completed by all filers—see the 19 Deferer assets (describe  19 Deferer drevenue 20 Leans from officars, directors, frustees, and other dequalified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  23 Total ilabilities (add lines 17 firrough 22) 24 Unrestined 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here 28 Paid-in or capital surplus, or land, blig, and equipment fund 28 Paid-in or capital surplus, or land, blig, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inabilities and het assets ffund balances (see page 17 of the instructions) 31 Total liabilities and het assets ffund balances (see page 17 of the instructions) 31 Total inabilities and het assets frund balances (see page 17 of the instructions) 31 Total het assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with   | Ì        |              |   |   |                                       |               |  |
| S Grants receivable  Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)  7 Other notes and toans receivable (attach schedule)  10 at investments—Other of or use  9 Prepaid expenses and deferred charges  8 Inventiones for sale or use  9 Prepaid expenses and deferred charges  10 at investments—Osh publishes schedule)  11 investments—Corporate bonds (attach schedule)  12 investments—Ordprate bonds (attach schedule)  13 investments—Individuality and equipment basis  Less accumulated deprecation (attach schedule)  14 Land, buildings, and equipment basis  Less accumulated deprecation (attach schedule)  15 Other assets (describe ▶ )  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  10 Loans from officars, directors, furustees, and other disqualified persons  10 Loans from officars, directors, furustees, and other disqualified persons  10 Loans from officars, directors, furustees, and other disqualified persons  10 Loans from officars, directors, furustees, and other disqualified persons  11 Total intestincted  12 Completal lines 27 through 22)  13 Total lines accumulated deprecation (attach schedule)  24 Unrestracted  25 Temporanity restricted  26 Permanently restricted  27 Captal also lick, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Retained earnings, accumulated income, endowment, or other funds  27 Total intestincts and net assets/fund balances (see page 17 of the instructions)  28 Total lital libilities and net assets/fund balances (see page 17 of the instructions)  29 Total lital libilities and net assets/fund balances (see page 17 of the instructions)  |          | 4            | ~   |   | <del></del>                           |               |  |
| 8 Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule)   2  |          | _            |   |   |                                       |               |  |
| disqualified persons (attach schedule)  |          | -            |   |   |                                       |               |  |
| ristructions) 7 Other rotes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ Inventiones for sale or use 9 Prepared expenses and deferred charges 10 a Investments—corporate stock (attach schedule) 5 Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—orthorizage loans 13 Investments—mortigage loans 13 Investments—orthorizage loans 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, fivectors, fustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Loans from officers, fivectors, fustees, and other disqualified persons 23 Total labilities (ded lines 17 through 22) 24 Unrestricted 25 Temporally restricted 26 Pemmently restricted 27 Total net assets for fund balances (see page 17 of the instructions). 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see page 17 of the instructions). 31 Total labilities and net assets/fund balances (see page 17 of the instructions). 31 Total het assets for fund balances at beginning of year—Part II, column (a), line 30 (must agree with   |          | 0            |   |   |                                       |               |  |
| 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Less allowance for doubtful accounts \$\ \] 8 Investmentores for sale or use \$\ \] 9 Preparal expenses and deferred charges \$\ \] 10 a Investments—US and state government obligations (attach schedule) \$\ \] b investments—corporate bonds (attach schedule) \$\ \] c Investments—corporate bonds (attach schedule) \$\ \] 11 investments—and, buildings, and equipment basis Less accumulated deprecation (attach schedule) \$\ \] 12 investments—mortigage loans \$\ \] 13 investments—mortigage loans \$\ \] 13 investments—mortigage loans \$\ \] 15 Other assets (for cattach schedule) \$\ \] 15 Other assets (for cattach schedule) \$\ \] 16 Total assets (for be completed by all filers—see the instructions. Also, see page 1, item 1) \$\ \] 27 Accounts payable and accrued expenses \$\ \] 38 Grants payable and accrued expenses \$\ \] 39 Deferred revenue \$\ \] 20 Loans from officers, directors, trustees, and other disqualified persons \$\ \] 40 Unrestricted \$\ \] 21 Total liabilities (add lines 17 through 22) \$\ \] 22 Other liabilities (cadd lines 17 through 26 and lines 30 and 31.  24 Unrestricted \$\ \] 25 Temporanly restricted \$\ \] 26 Temporanly restricted \$\ \] 27 Capital stock, trust principal, or current funds \$\ \] 28 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus, or land, blidg, and equipment fund \$\ \] 29 Paid-in or capital surplus |          |              |   |   |                                       |               |  |
| Less allowance for doubtful accounts    8 Inventories for sale or use   9 Prepaid expenses and deferred charges   10 a Investments—corporate stock (attach schedule)   b Investments—corporate bonds (attach schedule)   11 Investments—and, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   12 Investments—mortgage (bans   13 Investments—other (attach schedule)   14 Land, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   15 Other assets (describe   Instructions, Also, see page 1, Item)   16 Total assets (for be completed by all filers—see the instructions, Also, see page 1, Item)   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   20 Lears from officers, directors, trustees, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22)   24 Increstincted   25 Permanently restricted   26 Permanently restricted   27 Equipment   28 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   29 Paid-in or capital surplus, or land, blidg, and equipment fund   20 Paid-in or capital surplus, or land, blidg, and equipment fund   20 Paid-in or capital surplus, or land, blidg, and equipment fund   20 Paid-in or capital surplus, or land, blidg, and equipment fund   20 Paid-in or capital surplus, or land, blidg, and equipment fund   21 Paid-in or capital surplus, or land, blidg, and eq                                  |          | 7            | -   |   | 11.                                   |               | 1 30 M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
| 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 a Investments—Us and state government obligations (attach schedule) b investments—corporate stock (attach schedule) c investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—ontrigate loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe   16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Defered revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe   23 Total liabilities (add lines 17 through 22) 24 Unrestnated 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 28 Permanently restricted 29 Retained arings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Total liabilities and net assets/fund balances (see page 17 of the instructions). 34 Total liabilities and net assets/fund balances (see page 17 of the instructions). 31 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with   | 6        | •            |   |   | <u> </u>                              |               |  |
| 10 a Investments—US and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe ►  15 Other assets (describe ►  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 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 (attach schedule) 22 Other liabilities (add lines 17 through 22) 37 Total liabilities (add lines 17 through 22) 4 Unrestnede 25 Temporanily restricted 26 Permanently restricted 27 Temporanily restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 389,917 423,348 443,227  10 Total liabilities and net assets/fund balances (see page 17 of the instructions). 389,917 423,179 490. 389,917 423,179 423,179 423,179 423,179 490. 389,917 423,179 423,                                   | ë        | R            | ***************************************           |   |                                       | -             |  |
| 10 a Investments—US and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe ►  15 Other assets (describe ►  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 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 (attach schedule) 22 Other liabilities (add lines 17 through 22) 37 Total liabilities (add lines 17 through 22) 4 Unrestnede 25 Temporanily restricted 26 Permanently restricted 27 Temporanily restricted 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 389,917 423,348 443,227  10 Total liabilities and net assets/fund balances (see page 17 of the instructions). 389,917 423,179 490. 389,917 423,179 423,179 423,179 423,179 490. 389,917 423,179 423,                                   | SS       | 9            |   |   | <del></del>                           |               | <del></del>  |
| b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) c Investments—and buildings, and equipment basis Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule) 15 Other assets (describe ▶ ) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, furstess, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 29 Peramanently restricted 29 Fermanently restricted 29 Fermanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 423,348 443,227  70 Total net assets or fund balances (see page 17 of the instructions) 423,348 443,227  71 Total net assets or fund balances (see page 17 of the instructions) 71 Total lies assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | •        | 10 :         |   |   |                                       |               |  |
| c Investments—corporate bonds (attach schedule)  11 Investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule)  12 Investments—mortgage loans 13 Investments—other (attach schedule)  14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule)  15 Other assets (describe  |          |              |   | 389 917   | 423                                   | 179           | 490,144  |
| 11 Investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe  Less accumulated deprecation (attach schedule) 16 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe  23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total Inabilities and net assets/fund balances (see page 17 of the instructions) 31 Total net assets or fund balances at beginning of year—Part III Onlumn (a), line 30 (must agree with  | İ        |              | ·   | - 000,017                                       | 120,                                  |               | 100,111  |
| Less accumulated deprecation (attach schedule)  12 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe   |          |              |   | Branch Control                                  | na i i i think in                     | ,~            | St. Min and war of i   |
| 12 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe ► ) 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► ) 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanity restricted 26 Permanentty restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 3 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with   | İ        | ••           | ***************************************           | <del>                                    </del> | · · · · · · · · · · · · · · · · · · · | <u>*</u>      | A Land Committee   |
| 13   Investments—other (attach schedule)  |          | 12           |   |   |                                       |               |  |
| 14 Land, buildings, and equipment: basis Less accumulated depreciation (attach schedule)  15 Other assets (describe  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe  23 Total liabilities (add lines 17 through 22)  8 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanity restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund accomplete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  31 Total liabilities and net assets/fund balances (see page 17 of the instructions)  32 Total liabilities of Changes in Net Assets or Fund Balances  33 Total liabilities of Changes in Net Assets or Fund Balances  |          |              |   |   |                                       |               |  |
| Less accumulated depreciation (attach schedule)  15 Other assets (describe  |          |              |   |   | 4. 7. 2. 3. ·                         | Y             | 11 % St. W. NO.  |
| 15 Other assets (describe   |          |              |   |   | <u> </u>                              | 2.5           |  |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)  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 (attach schedule)  22 Other liabilities (describe ▶   | ŀ        | 15           |   |   |                                       |               |  |
| Instructions. Also, see page 1, item i)  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 (attach schedule)  22 Other liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanly restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see page 17 of the instructions).  31 Total liabilities and net assets/fund balances (see page 17 of the instructions).  32 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)   |          |              |   |   |                                       |               |  |
| 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 (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital surplus, or land, bldg and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions).  31 Total liabilities and net assets/fund balances (see page 17 of the enstructions)  32 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with   |          |              | · · · · · · · · · · · · · · · · · · ·             | 423 348   | 443                                   | 227           | 510 192  |
| 18 Grants payable 19 Deferred revenue 20 Loans from officers, thrustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)  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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions).  31 Total liabilities and net assets/fund balances (see page 17 of the instructions).  32 Adal 443,227  33 Total liabilities and net assets/fund balances (see page 17 of the instructions).  34 Adalysis 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)   |          | 17           |   | 120,010   | 110,                                  |               | 1 1 1 3 Marie Statement  |
| 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22)  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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions).  31 Total liabilities and net assets/fund balances (see page 17 of the instructions).  423,348 443,227  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)  |          |              | • •   |   | <u> </u>                              |               |  |
| Total liabilities (described processing the processing described process                                  | es       |              |   |   |                                       |               |  |
| Total liabilities (described processing the processing described process                                  | ≣        |              |   |   |                                       |               |  |
| Total liabilities (described processing the processing described process                                  | ap       |              | ·   |   |                                       |               |  |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see page 17 of the instructions).  Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | <u> </u> |              |   |   |                                       |               | The state of the s |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 423,348 443,227  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   |          |              |   | <del>-</del>                                    |                                       |               | No. of the second  |
| and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see page 17 of the instructions).  Total liabilities and net assets/fund balances (see page 17 of the instructions).  Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with)   | _        |              |   |   |                                       |               |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | ر<br>ا   |              |   |   |                                       |               |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | 8        | 24           | _   |   |                                       | l             | the section of white contracts   |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | an       |              |   |   | ··· · · · · · · · · · · · · · · · · · |               |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | l a      |              | • •   |   |                                       | $\dashv$      |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | 핗        | 20           | · · · · · · · · · · · · · · · · · · ·             |   | <del> </del>                          |               |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | 5        |              | · · · · · · · · · · · · · · · · · · ·             |   |                                       |               |  |
| Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions)  Total liabilities and net assets/fund balances (see page 17 of the instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | 빈        | 27           |   |   |                                       |               |  |
| of the instructions)  | 0        |              |   |   |                                       |               | TO THE STATE OF TH |
| of the instructions)  | 100      |              |   | 423 348   | 443                                   | 227           |  |
| of the instructions)  | SS       |              |   | 425,546   | 770,                                  |               |  |
| of the instructions)  | 2        | •            |   | 423 348   | 443                                   | 227           |  |
| of the instructions)  | 影        | 31           | ·   | 420,010   |                                       |               |  |
| 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   |          | ٠,           |   | 423 348   | 443                                   | 227           |  |
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with  | Par      |              |   | 1 120,010                                       |                                       |               | · · · · · · · · · · · · · · · · · · ·  |
|   |          |              |   | 30 (must agree with                             |                                       |               |  |
| CHIL-DI-YOU HIGHE CODUITOR ON PHOT YOU S ICIUITI)   |          |              | f-year figure reported on prior year's return)    |   |                                       | 1             | 423,348  |
|   |          |              |   |   | <del> </del>                          | $\overline{}$ | 19,879   |
| 3 Other increases not included in line 2 (itemize)  |          |              | _   |   | · · ·                                 |               |  |
|   |          |              |   |   | ····                                  |               | 443,227  |
| 5 Decreases not included in line 2 (itemize)  |          |              | _   |   |                                       |               |  |
| ,   |          |              | ••••••  | olumn (b), line 30                              |                                       | _             | 443,227  |

| Part IV Capital Gains ar   | d Losses for Tax on Inve   | estment Inco                        | me   |                                      |   |
|--|--|-------------------------------------|--|--------------------------------------|---|
| • •  | e kınd(s) of property sold (e g , real est<br>se, or common stock, 200 shs MLC C |                                     | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold (mo , day, yr )           |
| 1a Publicly Traded Securities  |  |                                     |  |                                      |   |
| b Capital Gain Disbributions   |  |                                     |  |                                      |   |
| С  |  |                                     |  |                                      |   |
| _d   |  |                                     |  |                                      |   |
| _e   |  |                                     | <u> </u>                                     |                                      |   |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)                                       |                                     | r other basis<br>ense of sale                |                                      | Sain or (loss)<br>s (f) minus (g)       |
| a 97,049   |  |                                     | 85,235                                       |                                      | 11,814                                  |
| <b>b</b> 2,738   |  |                                     |  |                                      | 2,738                                   |
| <u>c</u>   |  |                                     |  |                                      |   |
| d  |  | ·                                   | <del></del>                                  |                                      | <del></del>                             |
| <u>e</u>   |  |                                     |  |                                      |   |
| Complete only for assets show  | ring gain in column (h) and owner  | d by the foundation                 | on on 12/31/69                               |                                      | Col (h) gain minus                      |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   |                                     | ss of col (i)<br>I (j), if any               |                                      | not less than -0-) or<br>(from col (h)) |
| a  |  |                                     |  |                                      | 11,814                                  |
| b  |  |                                     |  |                                      | 2,738                                   |
| С  |  |                                     |  |                                      |   |
| d  |  |                                     |  |                                      |   |
| θ  | <u>.                                    </u>                                     |                                     |  |                                      |   |
| 2 Capital gain net income or   | inei canifal inggi 🧸 🧸   | also enter in Pa<br>enter -0- in Pa |  | 2                                    | 14,552                                  |
| 3 Net short-term capital gain<br>If gain, also enter in Part I,  | or (loss) as defined in sectior<br>line 8, column (c) (see pages                 |                                     | ` '  |                                      |   |
| instructions). If (loss), enter  | -0- in Part I, line 8  | <u> </u>                            | <u> </u>                                     | 3                                    |   |
| Part V Qualification Und   | ler Section 4940(e) for Re   | educed Tax o                        | n Net Investme                               | ent Income                           |   |
| (For optional use by domestic pure section 4940(d)(2) applies, le  | -  | the section 49                      | 40(a) tax on net i                           | nvestment incom                      | e.)                                     |
| Was the foundation liable for the If "Yes," the foundation does not be a second to the |  |                                     |  | the base period                      | ? Yes X No                              |
|  | ount in each column for each   |                                     | <del>`</del>                                 | tions before mak                     | ing any entries                         |
| (a)  |  | , say page                          |  |                                      | (d)                                     |
| Base period years  | (b) Adjusted qualifying distribution   | ns Net value o                      | (c)<br>of nonchantable-use as                |                                      | istribution ratio                       |
| Calendar year (or tax year beginning in  | <u> </u>   | 5,835                               |  | ,674                                 | o) divided by col (c))                  |
| <u>2009</u><br>2008  |  | 2,757                               |  | ,396                                 | 0,139756                                |
| 2007   |  | 0,070                               |  | ,457                                 | 0.114095<br>0.166347                    |
| 2006   |  | 1,446                               |  | ,674                                 | 0.142985                                |
| 2005   |  | 9,874                               |  | ,052                                 | 0.150250                                |
|  |  | 7,07.1                              | 100  | ,002                                 | 0.100200                                |
| 2 Total of line 1, column (d)  |  |                                     |  | . 2                                  | 0.713433                                |
| 3 Average distribution ratio fo  |  |                                     |  |                                      |   |
|  | ndation has been in existenc   |                                     |  |                                      | 0.142687                                |
| 4 Enter the net value of nonch   | nantable-use assets for 2010   | from Part X, lin                    | ne 5   | . 4                                  | 454,941                                 |
| 5 Multiply line 4 by line 3  |  |                                     |  | 5                                    | 64,914                                  |
| 6 Enter 1% of net investment   |  |                                     |  |                                      | 209                                     |
|  |  |                                     |  |                                      | 65,123                                  |
|  |  |                                     |  |                                      |   |
| 8 Enter qualifying distributions If line 8 is equal to or greate the Part VI instructions on n   | r than line 7, check the box in  |                                     |  |                                      | 63,292<br>1% tax rate. See              |

| Li  | Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see part VI   | age      | 18 of th    | e ins        | truct                   | ions)        |
|-----|---|----------|-------------|--------------|-------------------------|--------------|
| 1   | a 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)   |          | <u>.</u>    |              |                         |              |
|     | b Domestic foundations that meet the section 4940(e) requirements in Part V, check  | 1        |             |              | 418                     | <u> </u>     |
|     | 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).                               | <b> </b> | ·           |              |                         | <del> </del> |
| 2   |   | 2        |             |              |                         |              |
| 3   |   | 3        |             |              | 418                     |              |
| 4   |   | 4        |             |              |                         | <u> </u>     |
| 5   |   | 5        |             |              | 418                     |              |
| 6   | ·   | · ·      | 3           | -6.1         |                         |              |
|     | a 2010 estimated tax payments and 2009 overpayment credited to 2010 . 6a 277  |          |             | ,            | •                       | 11 /         |
|     | b Exempt foreign organizations—tax withheld at source 6b  | ]        |             |              |                         | : '          |
|     | c Tax paid with application for extension of time to file (Form 8868) 6c  | ] `      | , ;         | ٠.           | . ,                     | · · ·        |
|     | d Backup withholding erroneously withheld   | <u> </u> |             |              |                         | ,            |
| 7   | Total credits and payments Add lines 6a through 6d  | 7        | <u> </u>    |              | 277                     | <u></u>      |
| 8   | Enter any penalty for underpayment of estimated tax. Check here   | 8        |             |              | 0                       |              |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed   | 9        |             |              | 141                     |              |
| 10  |   | 10       | ļ           |              |                         |              |
| 11  |   | 11       | <u> </u>    |              |                         | <u> </u>     |
| P   | art VII-A Statements Regarding Activities   |          |             | <u> </u>     |                         | F            |
| 1   | a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it  |          |             | . *.         | Yes                     |              |
|     | participate or intervene in any political campaign?   |          |             | 1a           | <u> </u>                | X            |
|     | <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the                          |          |             |              |                         |              |
|     | instructions for definition)?   |          |             | 1b           | 940 V                   | X            |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials   |          |             | 1314         |                         | 38.5 c       |
|     | published or distributed by the foundation in connection with the activities  |          |             | 4-           |                         | لينا         |
|     | c Did the foundation file Form 1120-POL for this year?  | •        |             | 1c           | <i>b</i> <sub>3</sub> , | X<br>var - 1 |
|     | d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  |          |             |              |                         | - F          |
|     | (1) On the foundation.   \$   |          | <del></del> |              | \$5.5.                  | The state    |
|     | <ul> <li>Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.</li> </ul> |          |             | . 1          |                         | 987.<br>3    |
| 2   |   |          |             | 2            |                         | X            |
| -   | If "Yes," attach a detailed description of the activities.  | • •      | • •         |              | 5.                      | 7/1          |
| 3   | ·   |          |             |              | ,                       |              |
| Ĭ   | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |          |             | 3            | ****                    | X            |
| 4   | a Did the foundation have unrelated business gross income of \$1,000 or more during the year?   |          |             | 4a           |                         | X            |
|     | b if "Yes," has it filed a tax return on Form 990-T for this year?  |          |             |              | N/A                     |              |
| 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.   |          |             | , <u>s</u>   |                         | , e2         |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:   |          |             |              | <sup>3</sup> ,          |              |
|     | By language in the governing instrument, or   |          |             |              | 3 '                     |              |
|     | <ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>                                 |          | i           | , ,          | 2'                      | لنشت         |
|     | that conflict with the state law remain in the governing instrument?  | •        |             | 6            | X                       |              |
| 7   |   | and Pa   | nt XV       | 7            | Х                       | 42 1         |
| 8   | a Enter the states to which the foundation reports or with which it is registered (see page 19 of the   |          |             |              |                         | ,            |
|     | instructions) ► MI  |          | [           | ,            | ,                       |              |
|     | b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney  |          |             |              | <del></del> -           | ;.           |
| o   | General (or designate) of each state as required by General Instruction G? If "No," attach explanation  |          | 1           | 8b           | _X                      |              |
| 9   | 3 37, 33, 37, 37, 37, 37, 37, 37, 37, 37  | 12       | ļ           |              |                         | لسسا         |
|     | or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27 If "Yes," complete Part XIV          | ,,       |             | 9            |                         | х            |
| 10  |   | •        | •           | <del>-</del> | $\overline{}$           |              |
| . • | their names and addresses   |          |             | 10           | $\mathbf{x}$            | !            |
|     |   |          |             | 1            | 1                       |              |

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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . . .

2

4a

4b

| Fол | n 990-PF (2010) THOMAS E. SEQUIN, JR. FA  | AMILY FOUNDATIO  | N                                       |   | 38-2931537    | Page                                     | 6        |
|-----|---|--|---|---|---------------|--|----------|
| Pa  | rt VII-B Statements Regarding Activit   | ies for Which For  | m 4720 May Be F                         | Required (continued)  |               |  |          |
|     | Duning the year did the foundation pay or incur and  (1) Carry on propaganda, or otherwise attempt to  (2) Influence the outcome of any specific public on, directly or indirectly, any voter registration        | y amount to on influence legislation election (see section 4   | (section 4945(e))? .                    |   | K No          |  |          |
|     | <ul> <li>(3) Provide a grant to an individual for travel, stu</li> <li>(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49</li> </ul>                              | a charitable, etc., org  | anization described                     |   | No No         |  | ٠,       |
|     | (5) Provide for any purpose other than religious,<br>educational purposes, or for the prevention of   |  | • •                                     | Yes [2  | _<br>∑ No     |  | -        |
| b   | If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice  | ·  | •                                       |   | 5b            | N/A                                      |          |
| С   | Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the It tax because it maintained expenditure responsibility "Yes," attach the statement required by Regulation | disaster assistance condition claim exemity for the grant?   | heck here . ption from the              | ▶ □   | No            | <del> </del>                             | 1'y      |
| 6a  | Did the foundation, during the year, receive any fu premiums on a personal benefit contract? .  | nds, directly or indirect  | ly, to pay                              | · · Yes   | No Mo         |  | * ;      |
| b   | Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.   | , directly or indirectly, o  | on a personal benefit                   | contract?   | 6b            | X  | -        |
|     | At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceeds of  |  |   |   | No 7b         | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | - 7      |
|     | art VIII Information About Officers,  |  |   |   |               | ees.                                     | _        |
|     | and Contractors   | , 5,, 66, 6, 7, 66,  | , | a.i.ago.o,g,  | ,             | 000,                                     |          |
| 1   | List all officers, directors, trustees, found   | ation managers an  | d their compensa                        | tion (see page 22 of the  | instruction   | ıs).                                     | _        |
|     | (a) Name and address  | (b) Title, and average<br>hours per week<br>devoted to position  | (c) Compensation<br>(If not paid, enter | (d) Contributions to<br>employee benefit plans<br>and deferred compensation | (e) Expen     | se account,<br>lowances                  | _        |
|     | DMAS E SEQUIN, JR.<br>5 ANNA DRIVE BAY CITY MI 48706  | PRESIDENT .00  | 0                                       |   | 0             |  | <u>0</u> |
|     | NISE A SEQUIN<br>5 ANNA DRIVE BAY CITY MI 48706   | SEC/TREAS .00  | 0                                       |   | 0             |  | 0        |
|     | ANNON BARRIGAR<br>2 N CHRISTINE BRIGHTON MI 48114   | DIRECTOR .00   | 0                                       |   | 0             |  | 0        |
|     |   | .00  | 0                                       |   | 0             |  | 0        |
| 2   | Compensation of five highest-paid employ If none, enter "NONE."   |  |   | ne 1—see page 23 of th  | ne instructio |  |          |
| (a) | Name and address of each employee paid more than \$50,0   | (b) Title, and average (b) Title, and average (b) Title, and average (c) to positive (c) to po | (c) Compensati                          | on (d) Contributions to employee benefit plans and deferred compensation    |               | se account,<br>owances                   | _        |
| NO  | NE  |  |   |   |               |  | _        |
|     |   |  |   |   |               |  | _        |
|     |   |  |   |   |               |  |          |

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

ightharpoons

| Form 990-PF (2010) THOMAS E. SEQUIN, JR. FAMILY FOUNDATION   |  | 38-2931537 Pag   | je_ |
|--|--|------------------|-----|
| Part VIII Information About Officers, Directors, Trustees,   | , Foundation Managers, Highly Pai                    | d Employees,     |     |
| and Contractors (continued)  |  | <del></del>      |     |
| 3 Five highest-paid independent contractors for professional services (se  | e page 23 of the instructions). If none, ente        | r "NONE."        |     |
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service                                  | (c) Compensation |     |
| NONE   |  |                  | (   |
|  |  |                  | (   |
|  |  |                  |     |
|  |  |                  | (   |
|  |  |                  |     |
| Total number of others receiving over \$50,000 for professional services   |  |                  |     |
| Part IX-A Summary of Direct Charitable Activities  |  |                  |     |
| List the foundation's four largest direct chantable activities during the tax year. Include relevant the number of organizations and other beneficianes served, conferences convened, research p | statistical information such as papers produced, etc | Expenses         |     |
| 1 N/A  |  |                  |     |
| 2  |  |                  |     |
| 3  |  |                  |     |
| 4  |  | ····             |     |

| Part IX-B          | Summary of Program-Related Investments (see page 24 of the instructions)                        |              |
|--------------------|---|--------------|
| Describe the two I | largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount       |
| 1 N/A              |   |              |
| 2                  |   |              |
| •                  | related investments. See page 24 of the instructions  |              |
| Total. Add line    | s 1 through 3   | <del> </del> |

Form **990-PF** (2010)

Form 990-PF (2010) THOMAS E. SEQUIN, JR. FAMILY FOUNDATION 38-2931537 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., Average monthly fair market value of securities . . . 1a 437,988 а 1b 23,881 b Fair market value of all other assets (see page 25 of the instructions) 1c C d Total (add lines 1a, b, and c) 461.869 Reduction claimed for blockage or other factors reported on lines 1a and 2 Acquisition indebtedness applicable to line 1 assets . . . 3 461.869 3 Subtract line 2 from line 1d . . . . . . . . . . . Cash deemed held for chantable activities. Enter 11/2 % of line 3 (for greater amount, see page 25 6,928 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . . . . . . 454,941 Minimum investment return. Enter 5% of line 5 . 22,747 Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here ightharpoonup and do not complete this part.) 1 22,747 2a Tax on investment income for 2010 from Part VI, line 5 . . b 418 C 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 22.329 4 4 Recoveries of amounts treated as qualifying distributions . 5 5 Add lines 3 and 4 . . Deduction from distributable amount (see page 25 of the instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, 22,329 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 63,292 h 1b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 3 Amounts set aside for specific charitable projects that satisfy the

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years.

5

6

 3b
 0

 4
 63,292

 5
 0

 6
 63,292

Form **990-PF** (2010)

| 1 | Distributable amount for 2010 from Part XI,            | (a)<br>Corpus                         | (b)<br>Years pnor to 2009             | (c)<br>2009                               | (d)<br>2010                               |
|---|--|---------------------------------------|---------------------------------------|---|---|
| • | line 7   |                                       |                                       |   | 22,329                                    |
| 2 | Undistributed income, if any, as of the end of 2010:   |                                       |                                       |   |   |
| а | Enter amount for 2009 only                             |                                       |                                       |   |   |
| b | Total for prior years 20, 20, 20                       |                                       |                                       | -   |   |
| 3 | Excess distributions carryover, if any, to 2010.       |                                       |                                       | ,   |   |
| a | From 2005  | <b>-</b>                              | 1                                     |   |   |
| b | From 2006  | <b>-</b>                              |                                       | ,   |   |
| C | From 2007  | -                                     |                                       |   |   |
| d | From 2008  | 4                                     | , ,                                   |   |   |
| е | From 200936,557  |                                       | ,                                     |   |   |
| f | Total of lines 3a through e                            | 224,843                               |                                       | ·   | · <u> </u>                                |
| 4 | Qualifying distributions for 2010 from Part            |                                       |                                       |   |   |
|   | XII, line 4: ► \$63,292                                |                                       |                                       |   |   |
| а | Applied to 2009, but not more than line 2a             | * * * *                               | 1, 1                                  |   | 57 .6                                     |
| b | Applied to undistributed income of prior years         | Mary of Mary                          |                                       | * ,* *                                    |   |
|   | (Election required—see page 26 of the instructions) .  | ** ( 7                                | <del></del>                           | · · · · · · · · · · · · · · · · · · ·     | *   |
| C | Treated as distributions out of corpus (Election       | ì                                     |                                       | the the terms                             | A Secretary of the second                 |
|   | required—see page 26 of the instructions)              | \$ m '** · ·                          | 1                                     |   | 1 16                                      |
| d |  | 7 7 7                                 |                                       | 1 v 455 %4"                               | 22,329                                    |
| 6 | Remaining amount distributed out of corpus .           | 40,963                                |                                       |   |   |
| 5 | Excess distributions carryover applied to 2010         |                                       | 1. 42.09 9 4                          | 139 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | . **                                      |
|   | (If an amount appears in column (d), the               | · 一个                                  | 5. 4 Y & 4                            |   | (1) · · · · · · · · · · · · · · · · · · · |
| _ | same amount must be shown in column (a).)              | 海鱼类家女                                 | 1、冷意水、原水                              | 小 独一 大支                                   | Andrew of the for                         |
| 6 | Enter the net total of each column as indicated below: | · · · · · · · · · · · · · · · · · · · | Profession Brown                      |   | 一种 经营业                                    |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5        | 265,806                               | A SE WHOME & A                        | marin Car and the                         | To the state work                         |
| b | Prior years' undistributed income. Subtract            | Jana Jana                             |                                       | "一个一个                                     | () ないだけった。 18th                           |
|   | line 4b from line 2b                                   | 30 1 Row                              |                                       | 二流 " 201 是 蒙                              | . 2. 192 , 15 w 1 15-                     |
| C | Enter the amount of prior years' undistributed         |                                       |                                       |   | 1. 4 Ta. 1 E. 14.                         |
|   | income for which a notice of deficiency has            |                                       |                                       |   | 21 121 May 12 12                          |
|   | been issued, or on which the section 4942(a)           | 一种 等 等 等                              |                                       |   |   |
|   | tax has been previously assessed                       | 1900年1900年生                           |                                       |   | Our Stroke in the                         |
| d | Subtract line 6c from line 6b. Taxable                 | A 新学/17 1                             |                                       | · 新春 · · · · · · · · · · · · · · · · · ·  | 10.8 李 10.5 11                            |
|   | amount—see page 27 of the instructions                 | **                                    |                                       | The of the said of                        | is a second to                            |
| е | Undistributed income for 2009. Subtract line           |                                       |                                       |   | Jan & area                                |
|   | 4a from line 2a. Taxable amount—see page 27 of the     |                                       | ***                                   |   |   |
|   | instructions   | 30 mg - 38 6                          | · · · · · · · · · · · · · · · · · · · |   |   |
| f | Undistributed income for 2010. Subtract                | · 11 ( ) 11 ( ) 11 ( )                | ه ۱۰۱۰ و معدد السود م                 |   |   |
|   | lines 4d and 5 from line 1. This amount must           | À 3 %                                 | ر بغر د                               |   |   |
|   | be distributed in 2011                                 | , 12 sa                               |                                       | ·   |   |
| 7 | Amounts treated as distributions out of                | }                                     |                                       | ··. 8                                     |   |
|   | corpus to satisfy requirements imposed by              |                                       |                                       |   | ,   |
|   | section 170(b)(1)(F) or 4942(g)(3) (see page 27 of     |                                       |                                       | ,•  | 1   |
|   | the instructions)                                      |                                       | , «                                   |   | . Z . Y                                   |
| 8 | Excess distributions carryover from 2005               |                                       | 1                                     |   |   |
|   | not applied on line 5 or line 7 (see page 27 of the    |                                       | - 1                                   | *   | *   |
|   | ınstructions)  | 46,873                                | *                                     |   | <del></del>                               |
| 9 | Excess distributions carryover to 2011.                |                                       |                                       | ,   |   |
|   | Subtract lines 7 and 8 from line 6a .                  | 218,933                               | *                                     |   |   |
| 0 | Analysis of line 9:                                    | 1                                     | , , , , ,                             |   |   |
| а | Excess from 2006                                       | 7                                     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ( ) ( ) ( ) ( ) ( ) ( )                   |   |
| þ | Excess from 2007                                       | <b></b>                               | اد با در با                           |   | , , %                                     |
| С | Excess from 2008 . 29,720                              | The second of the second              |                                       | م دھ ج ہے جو                              | v + + + + + + + + + + + + + + + + + + +   |
| d | Excess from 2009                                       |                                       |                                       |   | 1, -t "), *                               |
| ۵ | Excess from 2010 40 963                                | H . 2004 309                          | (d)                                   | *   |   |

**RELIGIOUS ORGANIZATIONS ONLY** 

Part XV Supplementary Information (continued)

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

| 3 Grants and Contributions Paid During th  | e Year or Approved   | for Future           | Payment                                 |        |
|--|--|----------------------|---|--------|
| Recipient                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation status of | Purpose of grant or contribution        | Amount |
| Name and address (home or business)        | or substantial contributor   | recipient            | 00.111001011                            |        |
| a Paid during the year                     |  |                      |   |        |
| St. Vicent DePaul Church                   |  | 501(c)(3)            | Unrestricted Use                        | 17,500 |
| 4505 Two Mile Road                         |  |                      |   | Ì      |
| Bay City MI 48706                          |  |                      |   |        |
| The Catholic Church Extension Society      |  | 501(c)(3)            | Unrestricted Use                        | 5,000  |
| 150 S Wacker Drive 20th Floor              |  |                      |   |        |
| Chicago IL 60606                           |  | 504/5)(2)            |   | 5 000  |
| Maryknoll Fathers & Brothers<br>PO Box 302 |  | 501(c)(3)            | Unrestricted Use                        | 5,000  |
| Maryknoll NY 10545-0302                    |  |                      |   |        |
| Salesian Missions                          |  | 501(c)(3)            | Unrestricted Use                        | 5,000  |
| 2 Lefevre Lane, PO Box 30                  |  | 301(0)(3)            | omestricted ose                         | 3,000  |
| New Rochelle NY 10802                      |  |                      | ,                                       | ţ      |
| Capuchin Retreat                           |  | 501(c)(3)            | Unrestricted Use                        | 2,500  |
| P.O. Box 396                               |  |                      |   | _,-,   |
| Washington MI 48094                        |  |                      |   | 1      |
| Bay Area Catholic Schools                  |  | 501(c)(3)            | Unrestricted Use                        | 5,000  |
| 607 E. South Union, Suite 200              |  |                      |   |        |
| Bay City MI 48706                          |  |                      |   |        |
| Catholic Relief Services                   |  | 501(c)(3)            | Unrestricted Use                        | 5,000  |
| 228 West Lexington Street                  |  |                      |   |        |
| Baltimore MD 21201-3413                    |  | E04(=)(0)            | 1 | 40.000 |
| Catholic Community Foundation              |  | 501(c)(3)            | Unrestricted Use                        | 10,000 |
| P.O. Box 6883<br>Saginaw MI 48608-6883     | ļ  | •                    |   |        |
| Sayıllaw Mil 40000-0003                    |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  | Ì  |                      |   |        |
|  |  |                      |   | •      |
|  |  |                      |   |        |
|  |  | ·                    |   |        |
| Total                                      | <del> </del>   | · · · · ·            | <b>▶ 3</b> a                            | 55,000 |
| b Approved for future payment              |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  | ļ  | '                    | '                                       |        |
|  |  |                      |   |        |
| į  | ļ  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
| 1  |  |                      |   |        |
|  |  | 1                    |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      |   |        |
|  |  |                      | ļ                                       |        |
| Total                                      |  | ·                    | ▶ 3b                                    | 0      |

| gross amounts unless otherwise indicated.  | Unrelated but           | siness income                 | Excluded by section   | on 512, 513, or 514 | (e)  |
|--|-------------------------|-------------------------------|-----------------------|---------------------|--|
|  | (a)<br>Business code    | (b)<br>Amount                 | (c)<br>Exclusion code | (d)<br>Amount       | Related or exemp<br>function income<br>(See page 28 of |
| rogram service revenue:  |                         |                               |                       |                     | the instructions )                                     |
| N/A  | }                       | <del></del>                   |                       | <del> </del>        |  |
|  |                         |                               | <u> </u>              |                     |  |
|  |                         |                               |                       |                     |  |
|  |                         |                               |                       | -                   |  |
|  |                         |                               |                       |                     |  |
| Fees and contracts from government agencies  |                         |                               |                       |                     | _ <del></del>  |
| embership dues and assessments   |                         |                               |                       |                     |  |
| terest on savings and temporary cash investments .   |                         |                               |                       |                     |  |
| vidends and interest from securities   |                         |                               |                       |                     |  |
| et rental income or (loss) from real estate:   | S. Park St. St.         |                               | <b>1997)94</b>        |                     | BY MAKE SHAPE  |
| Debt-financed property   | <u> </u>                |                               |                       |                     | L  |
| Not debt-financed property   |                         |                               |                       |                     |  |
| et rental income or (loss) from personal property  |                         |                               |                       |                     |  |
| ther investment income   |                         |                               |                       |                     |  |
| ain or (loss) from sales of assets other than inventory .  | ļ                       |                               |                       |                     |  |
| et income or (loss) from special events  | ļ                       | -                             |                       |                     | ·  |
| ross profit or (loss) from sales of inventory  |                         |                               |                       |                     |  |
| her revenue: a   |                         |                               |                       |                     |  |
|  | ļ                       |                               |                       |                     |  |
|  | ļ                       |                               |                       | -                   |  |
|  |                         |                               |                       |                     |  |
|  |                         |                               | _                     |                     |  |
| intotal Add columns (h) (d) and (e)  | No Company of the       |                               | William C. Fried      |                     |  |
| ubtotal. Add columns (b), (d), and (e)   |                         |                               | A TENEDONE            | 13                  |  |
| otal. Add line 12, columns (b), (d), and (e) .   |                         |                               | erise at a            | 13                  |  |
| otal. Add line 12, columns (b), (d), and (e) . vorksheet in line 13 instructions on page 29 to verify calcu  | <br>ulations.)          |                               |                       | 13                  |  |
| otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income  | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions on page 29 to verify calcu XVI-B Relationship of Activities to the Acc  | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt p                             | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |
| otal. Add line 12, columns (b), (d), and (e)  vorksheet in line 13 instructions on page 29 to verify calcular  XVI-B Relationship of Activities to the Acc  Explain below how each activity for which income the accomplishment of the foundation's exempt page 29 of the instructions.) | ulations.) complishment | of Exempt Poumn (e) of Part X | urposes               | nportantly to       |  |

### Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1          | in sec           | e organization directly<br>tion 501(c) of the Code<br>izations?   | •                                   | • •  |   | •                      | •                    |                                  |                                  | Yes No          |
|------------|------------------|---|-------------------------------------|--|---|------------------------|----------------------|----------------------------------|----------------------------------|-----------------|
| а          | (1) Ca           | fers from the reporting ash   |                                     |  |   |                        |                      |                                  | 1a(1)<br>1a(2)                   | X               |
| b          | Other<br>(1) Sa  | transactions:<br>ales of assets to a non-   | chantable ex                        | empt organization  |   |                        |                      |                                  | 1b(1)                            | X               |
|            | (3) Re<br>(4) Re | urchases of assets fror<br>ental of facilities, equip<br>eimbursement arrange<br>pans or loan guarantee | ment, or other                      | er assets  |   |                        |                      |                                  | 1b(2)<br>1b(3)<br>1b(4)<br>1b(5) | X<br>X<br>X     |
|            | (6) Pe<br>Sharin | erformance of services<br>ng of facilities, equipme<br>answer to any of the at                          | or memberslent, mailing listory     | hip or fundraising so<br>sts, other assets, or<br>" complete the follo | olicitations .<br>r paid employe<br>wing schedule | es<br>Colum            |                      |                                  | 1b(6)<br>1c<br>air mark          | X<br>X<br>et    |
|            | value (          | of the goods, other ass<br>in any transaction or sl   | sets, or service<br>naring arrang   | ces given by the rep   | oorting foundat<br>umn (d) the va                 | ion. If the            | ne foundation re     | ceived less that assets, or serv | n fair ma<br>ices rece           | arket<br>eived. |
| 1-7        |                  | ,,,   |                                     |  |   |                        |                      |                                  | <u> </u>                         | 8               |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  | <del>.</del>                     |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     | <del> </del>   |   |                        |                      |                                  |                                  |                 |
|            |                  |   | <u>-</u> -                          |  |   |                        | _ <del> </del>       |                                  |                                  |                 |
|            | _                |   |                                     |  |   |                        | ·                    |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     | <del></del>  | <del></del>                                       |                        |                      |                                  |                                  |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  | <del> </del>    |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |
|            | describ          | foundation directly or in<br>ped in section 501(c) o<br>" complete the followin                         | f the Code (o                       |  |   |                        |                      |                                  | Yes 💢 I                          |                 |
|            |                  | (a) Name of organization  |                                     | (b) Type o   | of organization                                   |                        | (c)                  | Description of relation          | nship                            |                 |
|            |                  |   |                                     | <u> </u>   |   |                        |                      |                                  |                                  |                 |
|            |                  | <del></del>   |                                     |  |   |                        |                      |                                  |                                  | <del></del>     |
|            |                  |   |                                     |  | · · · · · · · · · · · · · · · · · · ·             |                        | <del></del>          |                                  |                                  |                 |
|            |                  | · · · · · · · · · · · · · · · · · · ·   |                                     |  | <del></del>                                       |                        |                      |                                  |                                  |                 |
| Siç        | an beli          | der penalties of perjury, I declared, it is true, correct, and com                                      | are that I have explete Declaration | camined this return, include the of preparer (other than the           | ding accompanying taxpayer or fiduciar            | schedule<br>y) is base | d on all information | of which preparer ha             | knowledge<br>is any know         | and<br>vledge   |
| He         |                  | Thomas Co   | Law.                                | 4  | 5-  | 4-11                   | / k /:               | 255<br>le                        |                                  |                 |
|            |                  | Signature of officer or trustee   |                                     |  | Dat   |                        | Tit                  | le                               |                                  |                 |
| Pai<br>Pre | d<br>eparei      | Pnnt/Type preparer's na  MARY BETH KOCI   | H CPA                               | Preparer's signature  Maus Both  | Koch CA   | 9                      | Date 5   2   1       | Check if self-employed           | PTIN<br>P00643                   | 088             |
|            | e Only           | Firm's name   |                                     | CO CPA'S PC  | , , , , ,   |                        |                      | Firm's EIN ► 3                   | 8-31543                          |                 |
|            |                  |   |                                     | ROAD, BAY CITY, N  | MI 48706  |                        |                      |                                  | 9) 686-77                        |                 |
|            |                  |   |                                     |  |   |                        |                      |                                  |                                  |                 |

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

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

OMB No 1545-0047

2010

**Employer identification number** 

THOMAS E. SEQUIN, JR FAMILY FOUNDATION 38-2931537 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ.

or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| ı             |  |                                       |   |  |  |  |
|---------------|--|---------------------------------------|---|--|--|--|
| Schedule B (I | Form 990, 990-EZ, or 990-PF) (2010)  |                                       | Page 1 of 1 of Part   |  |  |  |
| Name of or    |  | Employer identification nu 38-2931537 |   |  |  |  |
| Part I        | Contributors (see instructions)  |                                       |   |  |  |  |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4  | (c) Aggregate contributions           | (d)<br>Type of contribution   |  |  |  |
| 1             | THOMAS E. SEQUIN, JR 3375 ANNA DRIVE BAY CITY MI 48706 Foreign State or Province: Foreign Country: | \$ 54,000                             | Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) |  |  |  |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4  | (c) Aggregate contributions           | (d) Type of contribution  |  |  |  |
| 2             | Foreign State or Province: Foreign Country:  | \$0                                   | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |  |  |  |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4  | (c)<br>Aggregate contributions        | (d) Type of contribution  |  |  |  |
| 3             | Foreign State or Province: Foreign Country   | \$0                                   | Person Payroli Noncash (Complete Part II if there is a noncash contribution.)   |  |  |  |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4  | (c) Aggregate contributions           | (d) Type of contribution  |  |  |  |
| 4             | Foreign State or Province. Foreign Country:  | \$0                                   | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)   |  |  |  |
| (a)<br>No.    | (b)<br>Name, address, and ZIP + 4  | (c) Aggregate contributions           | (d) Type of contribution  |  |  |  |
| 5             |  | . 1991 08210 00111111111111111        | Person Payroll  |  |  |  |

Foreign State or Province:

Foreign State or Province:

(b)

Name, address, and ZIP + 4

Foreign Country.

Foreign Country:

(a)

No.

. . 6

Person Payroll Noncash

Noncash

(c)

**Aggregate contributions** 

(Complete Part II if there is

(d)

Type of contribution

(Complete Part II if there is

a noncash contribution )

a noncash contribution.)

| <b>Explanations</b>                     | II (990-PF) |
|---|-------------|
| _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , ,         |

| General Explanation                    |  |
|--|--|
| PART XV, Line 2b                       |  |
| Form In Which Applications Should E    | se Submitted   |
| Applications should include a brief de | escription of the Organization and the cost and purpose of the project for which |
|  | Organization's most recent financial statement and a copy of the Organization's  |
|  | nternal Revenue Service should also be submitted.                                |

## Line 16b (990-PF) - Accounting Fees

| Revenue and Expenses per Net Investment Adjusted Net Income Incom |   | 125          | 125            | 0            |                              |
|--|---|--------------|----------------|--------------|------------------------------|
| Expenses per Net Investment Adjusted Net Books Income Income 125 125 125   |   | Revenue and  | _              |              | Disbursements for Charitable |
| 125 income  | Name of Organization or<br>Person Droviding Serging | Expenses per | Net Investment | Adjusted Net | Purposes                     |
| 927  | Feison Frowiding Selvice                            | DOOKS        |                | Income       | (Cash Basis Only             |
|  | A.F. Murray & Company CPA'S PC                      | 125          | 125            |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |
|  |   |              |                |              |                              |

## Line 16c (990-PF) - Other Fees

| -  |   | 8,111                 | 8,111          | 0            | 8,111                        |
|----|---|-----------------------|----------------|--------------|------------------------------|
|    |   | Revenue and           |                |              | Disbursements for Charitable |
|    | Name of Organization or<br>Person Providing Service | Expenses per<br>Books | Net Investment | Adjusted Net | Purposes                     |
| -  | Brokerage Fees                                      | 8,111                 | 8.111          |              | R 111                        |
| 2  |   |                       |                |              |                              |
| 3  |   |                       |                |              |                              |
| 4  |   |                       |                |              |                              |
| 2  |   |                       |                |              |                              |
| 9  |   |                       |                |              |                              |
| 7  |   |                       |                |              |                              |
| 8  |   |                       |                |              |                              |
| 9  |   |                       |                |              |                              |
| 10 |   |                       |                |              |                              |
|    |   |                       |                |              |                              |

### Line 18 (990-PF) - Taxes

THOMAS E SEQUIN, JR FAMILY FOUNDATION

| 51 0 | Disbursem | ment Adjusted for Charitable | 20  | 31          |            |   |   |   |   |   |   |    |
|------|-----------|------------------------------|-----|-------------|------------|---|---|---|---|---|---|----|
| 51   | Revenue   | and Expenses Net Investment  | 0.  | 31          |            |   |   |   |   |   |   |    |
|      |           | Description                  | MAR | Foreign Tax | Income tax |   |   |   |   |   |   |    |
|      |           |                              | -   | 2           | က          | 4 | 2 | 9 | 7 | 8 | 6 | 10 |

# Part II, Line 10b (990-PF) - Investments - Corporate Stock

|                |                                      |              | 389,917      | 423,179     | 0            | 490,144     |
|----------------|--------------------------------------|--------------|--------------|-------------|--------------|-------------|
|                |                                      | Num. Shares/ | Book Value   | Book Value  | FMV          | FMV         |
|                | Description                          | Face Value   | Beg. of Year | End of Year | Beg. of Year | End of Year |
| -              | Ava Maria Catholic Values Fund       | 1,044        | 986'8        | 15,517      |              | 17.139      |
| 7              | American Century High-Yield Fund     | 1,739        | 8,804        |             |              | 10,623      |
| က              | American Century Equity Inc Fund     | 1,745        | 10,419       | 10,775      |              | 12.581      |
| 4              | American Century Short-Term          |              | 15,724       |             |              |             |
| 2              | FMI Large Cap Fund                   | 808          | 9,434        | 9,551       |              | 12.609      |
| 9              | Heartland Value Plus Fund            | 443          | 7,662        | 7777        |              | 13,196      |
| 7              | Heartland Select Value Fund          | 398          | 8,595        | 8,657       |              | 11.609      |
| 8              |                                      | 237          | 3,141        | 3,185       |              | 5,262       |
| 6              |                                      | 290          | 8,701        | 9,031       |              | 9,709       |
| 위              | Manning & Napier Fd Inc. World       | 1,307        | 7,830        | 8,149       |              | 11,250      |
| =              | PIMCO Total Return Fund Class D      | 5,714        | 32,046       | 59,547      |              | 61,994      |
| 2              | PIMCO Real Return Fund Class D       | 2,232        | 17,250       | 23,608      |              | 25,352      |
| 13             | Rainier Large CAP Equity Portfolio   | 692          | 10,289       | 13,897      |              | 17,280      |
| 4              | CRM MID CAP Value Investor Shares    | 430          | 7,649        | 7,689       |              | 12,126      |
| 15             | American Century High-Yield Fund     | 2,529        | 12,807       | 13,953      |              | 15,453      |
| 9              | American Century Equity Income Fund  | 2,544        | 15,187       | 15,707      |              | 18,339      |
| 4              | American Century Short-Term          |              | 23,180       |             |              |             |
| 8              | FMI Large CAP Fund                   | 1,187        | 13,867       | 14,039      |              | 18,533      |
| 19             | Heartland Value Plus Fund            | 317          | 11,757       | 5,577       |              | 9,451       |
| 8              | Heartland Select Value Fund          | 234          | 12,512       | 5,109       |              | 6,842       |
| 21             | Lazard Emerging Markets Portfolio    | 344          | 4,554        | 4,618       |              | 7,630       |
| 22             | Loomis Sayles Global Bond Fund       | 828          | 12,662       | 13,143      |              | 14,129      |
| 23             | Manning & Napier FD Inc. World       | 1,919        | 11,498       | 11,966      |              | 16,520      |
| 24             | PIMCO Total Return Fund Class D      | 5,676        | 63,347       | 58,502      |              | 61,589      |
| 22             | PIMCO Real Return Fund Class D       | 2,524        | 25,259       | 26,108      |              | 28,670      |
| <del>2</del> 6 | Rainier Large CAP Equity Portfolio   | 532          | 15,025       | 10,578      |              | 13,288      |
| 27             | CRM MID CAP Value Investors Shares   | 245          | 11,732       | 4,403       |              | 6,914       |
| 28             | American Century Short Duration Fund | 2,746        |              | 29,158      |              | 28,912      |
| 29             | American Century Short Duration Fund | 2,198        |              | 23,342      |              | 23.144      |
| 30             |                                      |              |              |             |              |             |
| 31             |                                      |              |              |             |              |             |
| 32             |                                      |              |              |             |              |             |