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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

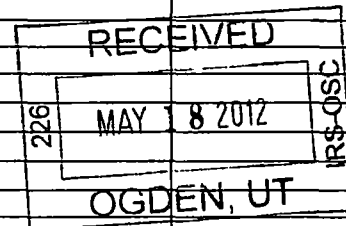
For calendar year 2010, or tax year beginning , 2010, and ending

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

Name of foundation <b>Peter &amp; Dorothy Solomon Foundation</b>		A Employer identification number <b>38-2956333</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2855 Coolidge Hwy.</b>		B Telephone number (see the instructions) <b>(989) 615-6436</b>
City or town <b>Troy</b>	Room/suite <b>101A</b>	C If exemption application is pending, check here <input type="checkbox"/>
State <b>MI</b>	ZIP code <b>48084</b>	D 1 Foreign organizations, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 5,788,632.</b>	(Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)		0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		3,621.	3,621.		
4 Dividends and interest from securities		73,374.	73,374.		
5a Gross rents		154,310.	154,310.		
b Net rental income or (loss)		154,310.			
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			13,572.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		231,305.	244,877.		
13 Compensation of officers, directors, trustees, etc		75,128.	7,513.		67,615.
14 Other employee salaries and wages		0.	0.		0.
15 Pension plans, employee benefits		0.	0.	0.	0.
16a Legal fees (attach schedule) L-16a Stmt		13,281.	1,328.		11,953.
b Accounting fees (attach sch) L-16b Stmt		8,649.	743.		7,906.
c Other prof fees (attach sch) L-16c Stmt		22,608.	22,608.		
17 Interest					
18 Taxes (attach schedule) See Line 18 Stmt		12,314.	0.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		6,424.	619.		5,805.
24 Total operating and administrative expenses. Add lines 13 through 23		138,404.	32,811.	0.	93,279.
25 Contributions, gifts, grants paid		152,500.			152,500.
26 Total expenses and disbursements. Add lines 24 and 25		290,904.	32,811.	0.	245,779.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-59,599.			
b Net investment income (if negative, enter -0-)			212,066.		
c Adjusted net income (if negative, enter -0-)				0.	

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914

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	3,319,794.	2,915,755.	2,915,755.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	25,071.	40,317.	40,317.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	823,510.	1,118,990.	1,118,990.
	11 Investments – land, buildings, and equipment basis			
<b>L I A B I L I T I E S</b>	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	2,424,517.	2,602,781.	1,713,570.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 <b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	6,592,892.	6,677,843.	5,788,632.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>N E T A S S E T S  F U N D B A L A N C E S</b>	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)			
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds			
<b>F U N D B A L A N C E S</b>	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,592,892.	6,677,843.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	6,592,892.	6,677,843.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	6,592,892.	6,677,843.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,592,892.
2 Enter amount from Part I, line 27a	2	-59,599.
3 Other increases not included in line 2 (itemize) <b>Adjustment to Weinm Properties Partnership</b>	3	144,550.
4 Add lines 1, 2, and 3	4	6,677,843.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,677,843.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	937.2000 shs SEI Prime Obligation Fund (TRPXX)	P	06/02/08	01/13/10
b	982.6900 shs SEI Prime Obligation Fund (TRPXX)	P	06/02/08	04/08/10
c	907.3400 shs SEI Prime Obligation Fund (TRPXX)	P	06/02/08	07/08/10
d	1001.8200 shs SEI Prime Obligation Fund (TRPXX)	P	06/02/08	10/06/10
e	See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 937.		937.	0.
b 983.		983.	0.
c 907.		907.	0.
d 1,002.		1,002.	0.
e See Columns (e) thru (h)		608,261.	13,572.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			0.
b			0.
c			0.
d			0.
e See Columns (i) thru (l)			13,572.

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	13,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	61,797.	5,910,699.	0.010455
2008	85,819.	4,359,490.	0.019686
2007	100,818.	4,980,165.	0.020244
2006	91,787.	5,196,051.	0.017665
2005	106,468.	4,791,363.	0.022221

2 Total of line 1, column (d)	2	0.090271
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.018054
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,692,282.
5 Multiply line 4 by line 3	5	102,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,121.
7 Add lines 5 and 6	7	104,889.
8 Enter qualifying distributions from Part XII, line 4	8	245,779.

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

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Form 990-PF (2010)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,121.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,121.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 5,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	51.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,828.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,828. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>MI - Michigan</b>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2010)

**Part VII-A Statements Regarding Activities (Continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Richard Penoyar</u> Telephone no. <u>(989) 615-6436</u> Located at <u>4910 Tucker</u> <u>Midland</u> <u>MI</u> ZIP + 4 <u>48640</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

If 'Yes' to 6b, file Form 8870

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>Richard E. Penoyar, Jr.</u> 4910 Tucker Street, Midland, MI 48640	President, Treasurer, D 40.00	69,128.	0.	0.
<u>Doris E. Wenban</u> 4910 Tucker Street, Midland, MI 48640	Vice President, Director 1.00	1,700.	0.	0.
<u>Thomas Houghtaling</u> 544 Manzer, Beaverton, MI 48612	Director 1.00	1,300.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		3,000.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>None</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				

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

None

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

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

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

None

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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Form 990-PF (2010)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	2,020,070.
a Average monthly fair market value of securities	1b	2,794,010.
b Average of monthly cash balances	1c	964,887.
c Fair market value of all other assets (see instructions)	1d	5,778,967.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	5,778,967.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	86,685.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,692,282.
6 Minimum investment return. Enter 5% of line 5	6	284,614.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	284,614.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,121.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,121.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	282,493.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	282,493.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	282,493.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	245,779.
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b Program-related investments — total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	245,779.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,121.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	243,658.

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

BAA

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				282,493.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010.				
a From 2005 0.				
b From 2006 0.				
c From 2007 0.				
d From 2008 0.				
e From 2009 15,532.				
f Total of lines 3a through e	15,532.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 245,779.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				245,779.
e Remaining amount distributed out of corpus 0.				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )	15,532.			15,532.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				21,182.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 0.				
d Excess from 2009 0.				
e Excess from 2010 0.				

N/A

- Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

## None

- None

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Covenant House Michigan 2959 Martin Luther King, Jr. Blvd., Detroit, MI 48028	N/A	Public Charity	General Operating Support	15,000.
Alternatives for Girls 903 W. Grand Boulevard, Detroit, MI 48208	N/A	Public Charity	General Operating Support	15,000.
Leader Dogs for the Blind 1039 Rochester, Rochester, MI 48307	N/A	Public Charity	General Operating Support	15,000.
Hereditary Disease Foundation 1303 Pico Boulevard Santa Monica CA 90405	N/A	Public Charity	General Operating Support	30,000.
Oregon Health & Science University 2181 S.W. Sam Jackson Park Road Portland OR 97239	N/A	Public Charity	General Operating Support	30,000.
Wounded Warriors Project 7020 AC Skinner Parkway Jacksonville FL 32256	N/A	Public Charity	General Operating Support	7,500.
Starting Point of Rochester 110 East Second Street Rochester MI 48307	N/A	Public Charity	General Operating Support	7,500.
ALSAC Gift Planning St Jude Childrens Research Hospital, 262 Danny Thoma Memphis TN 38105	N/A	Public Charity	General Operating Support	7,500.
National Fibromyalgia Association 2121 South Towne Center, Suite 301 Anaheim CA 92806	N/A	Public Charity	General Operating Support	7,500.
See Line 3a statement				17,500.
<b>Total</b>			<b>3a</b>	<b>152,500.</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,621.	
4	Dividends and interest from securities			14	73,374.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property			16	154,310.	
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				231,305.	
13	Total. Add line 12, columns (b), (d), and (e)				231,305.	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>Federal Tax</b>	<b>12,314.</b>	<b>0.</b>		
<b>Total</b>	<b>12,314.</b>	<b>0.</b>		

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<b>Office Supplies</b>	<b>3,191.</b>	<b>319.</b>		<b>2,872.</b>
<b>P.O. Box Rental</b>	<b>540.</b>	<b>54.</b>		<b>486.</b>
<b>Postage</b>	<b>75.</b>	<b>0.</b>		<b>75.</b>
<b>Internet Connection</b>	<b>961.</b>	<b>96.</b>		<b>865.</b>
<b>Telephone Service</b>	<b>1,496.</b>	<b>150.</b>		<b>1,346.</b>
<b>Michigan Annual Report</b>	<b>25.</b>	<b>0.</b>		<b>25.</b>
<b>Bank Fees</b>	<b>136.</b>	<b>0.</b>		<b>136.</b>
<b>Total</b>	<b>6,424.</b>	<b>619.</b>		<b>5,805.</b>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
363.019 shs SEI Large Cap Growth Fund (SELCX)	P	12/31/07	12/21/10
50142.4800 shs SEI Prime Obligation Fund (TRPXX)	P	06/02/08	12/21/10
International Lease Fin Corp ILFC Notes	P	01/05/10	03/15/10
Citicorp Medium Term Sub Notes 6.500%	P	05/12/09	05/11/10
SLM Corp Fltg Rate Ed Notes	P	12/07/09	06/15/10
Alcoa Inc 6.500% Notes	P	01/26/09	08/03/10
Anadarko Fin Co Sr Note 6.750%	P	06/24/10	10/29/10
CBS Corp New 7.250% Sr Retail Deb	P	03/31/05	11/05/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (e) thru (h)**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,878.		7,735.	143.
50,142.		50,142.	0.
200,000.		200,000.	0.
103,250.		98,115.	5,135.
40,000.		40,000.	0.
104,875.		100,000.	4,875.
103,188.		99,509.	3,679.
12,500.		12,760.	-260.
<b>Total</b>		<b>608,261.</b>	<b>13,572.</b>

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (i) thru (l)**

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			143.
			0.
			0.
			5,135.
			0.
			4,875.
			3,679.
			-260.
Total			13,572.

## Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <b>Darlene Hood</b> 2617 S.W. 15th Ave., Cape Coral, FL 33914	Secretary, Direct 1.00	1,700.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <b>Eugene Hood</b> 2617 S.W. 15th Ave., Cape Coral FL 33914	Director 1.00	1,300.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/>				

Total

3,000.      0.      0.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a</b> <i>Paid during the year</i>				
<b>The Open Door</b>	<b>N/A</b>	<b>Public</b>	<b>General</b>	Person or <input type="checkbox"/>
<b>409 W. Indian Street</b>		<b>Charity</b>	<b>Operating</b>	Business <input checked="" type="checkbox"/>
<b>Midland MI 48640</b>			<b>Support</b>	<b>5,000.</b>
<b>Midland County E.F.P.N</b>	<b>N/A</b>	<b>Public</b>	<b>General</b>	Person or <input type="checkbox"/>
<b>PO Box 2521</b>		<b>Charity</b>	<b>Operating</b>	Business <input checked="" type="checkbox"/>
<b>Midland MI 48641</b>			<b>Support</b>	<b>5,000.</b>
<b>Christian Unity Restoration Home of Mt</b>	<b>N/A</b>	<b>Public</b>	<b>General</b>	Person or <input type="checkbox"/>
<b>687 S. Meridian Road</b>		<b>Charity</b>	<b>Operating</b>	Business <input checked="" type="checkbox"/>
<b>Mt Pleasant MI 48858</b>			<b>Support</b>	<b>5,000.</b>
<b>Urban Fit Kids</b>	<b>N/A</b>	<b>Public</b>	<b>General</b>	Person or <input type="checkbox"/>
<b>18100 Meyer Road</b>		<b>Charity</b>	<b>Operating</b>	Business <input checked="" type="checkbox"/>
<b>Detroit MI 48235</b>			<b>Support</b>	<b>2,500.</b>

Total

17,500.

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Clark Hill</b>	<b>Legal Services</b>	<b>13,281.</b>	<b>1,328.</b>		<b>11,953.</b>
Total		<u><u>13,281.</u></u>	<u><u>1,328.</u></u>		<u><u>11,953.</u></u>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Raymond T. Rowe, P.C.</b>	<b>Tax and accounting</b>	<b>7,434.</b>	<b>743.</b>		<b>6,691.</b>
<b>Advanced Data Proces</b>	<b>Payroll Processing and</b>	<b>1,215.</b>			<b>1,215.</b>
Total		<u><u>8,649.</u></u>	<u><u>743.</u></u>		<u><u>7,906.</u></u>

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEI	Investment Advisory Fe	937.	937.		
SEI	Investment Advisory Fe	983.	983.		
SEI	Investment Advisory Fe	907.	907.		
SEI	Investment Advisory Fe	1,002.	1,002.		
Equitas	Advisory Fee 1st qtr	6,247.	6,247.		
Equitas	Bond Redemption/Call P	5.	5.		
Equitas	Advisory Fee 2nd qtr	6,280.	6,280.		
Equitas	Voluntary Reorganizati	20.	20.		
Equitas	Bond Redemption Fee	5.	5.		
Equitas	Wire Transfee Fee	20.	20.		
Equitas	Management Fee 3rd qtr	6,157.	6,157.		
Equitas	Voluntary Reorganizati	20.	20.		
Equitas	Wire Transfee Fee	20.	20.		
Equitas	Bond Redemption Fee	5.	5.		

Total 22,608. 22,608.

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
General Electric Co Common	10,974.	10,974.
CIT Group Inc New Common	29,343.	29,343.
Total	<u>40,317.</u>	<u>40,317.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Sprint Capital Corp NT 7.625% 01/30/11	100,250.	100,250.
Household Finance Corp Internotes Inflation Protected	100,045.	100,045.
Textron Finl Copr Medium Term NTS Med	109,836.	109,836.
Home Depot Inc SR NT	100,727.	100,727.
Marhsall & Ilsley Corp Med Term NTS	50,403.	50,403.
General Mtrs Acceptance Corp Smartnotes FLTG	73,500.	73,500.
M & I Marshall & Ilsley BK Milwaukee	51,307.	51,307.
General Elec Cap Corp Medium Term NTS	52,597.	52,597.
PPG INDS INC NT 6.875% 02/15/12	45,301.	45,301.
Ford Mtr Cr Co Continuously Offered Bonds	106,313.	106,313.
Continental Corp Note	80,761.	80,761.
CIT Group Inc New Secd NT Ser A	7,385.	7,385.
CIT Group Inc New Secd NT Ser A	10,969.	10,969.
CIT Group Inc New Secd NT Ser A	10,887.	10,887.
CIT Group Inc New Secd NT Ser A	18,169.	18,169.

Form 990-PF, Page 2, Part II, Line 10c  
**L- 10c Stmt**

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Comerica Bank Dallas Texations Inc Sub NT	32,361.	32,361.
CIT Group Inc New Secd NT Ser A	25,405.	25,405.
General Mtrs Accep Corp Smartnotes	95,040.	95,040.
General Mtrs Accept Corp Smartnotes	47,734.	47,734.
Total	<u>1,118,990.</u>	<u>1,118,990.</u>

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Ishares TR Large Growth Index Fund, Equitas	11,140.	11,140.
Ishares TR PHLX SOX, Equitas	7,520.	7,520.
Ishares TR S&P Midcap 400 Growth Fund, Equitas	10,072.	10,072.
Ishares TR Dow Jones US Finl Sector Fund, Equitas	57,480.	57,480.
SEI Large Cap Growth Fund (SELGX)	348,438.	355,333.
SEI Real Estate Fund (SETAX)	69,411.	101,631.
SEI Large Cap Value Fund (TRMVX)	65,020.	53,214.
SEI Small Cap Value Fund (SESVX)	48,591.	52,249.
SEI Emerging Markets Debt Fund (SITEX)	87,650.	100,044.
Wienm Properties - Real Estate Partnership valued at 8.35% rate of return	1,239,669.	304,270.
Wienm Properties - Real Estate Partnership	370,193.	373,020.
Santa Fe OK Properties	287,597.	287,597.
Total	<u>2,602,781.</u>	<u>1,713,570.</u>

## Supporting Statement of:

Form 990-PF, pl/Line 3(b)

Description	Amount
Pershing LLC Interest on Certificates of Deposit	3,621.
Total	<u>3,621.</u>

## Supporting Statement of:

Form 990-PF, pl/Line 4(b)

Description	Amount
SEI Dividends	9,302.
Pershing LLC Dividends on Equities	1,054.
Pershing LLC Dividends on Money Markets	28.
Pershing LLC Interest Corporate Bonds	76,501.
Less Accrued Bond Interest Paid Pershing LLC	-13,511.
Total	<u>73,374.</u>

## Supporting Statement of:

Form 990-PF, pl/Line 5b

Description	Amount
Santa Fe OK Properties	53,258.
Wienm Properties	58,519.
Wienm Properties	42,533.
Total	<u>154,310.</u>

## Supporting Statement of:

Form 990-PF, pl/Line 13(a)

Description	Amount
Richard Penoyar, W2 Wages	67,428.
Richard Penoyar, 1099-Misc	1,700.
Doris E. Wendan, 1099-Misc	1,700.
Thomas Houghtaling, 1099-Misc	1,300.
Darlene Hood, 1099-Misc	1,700.
Eugene Hood, 1099-Misc	1,300.
Total	<u>75,128.</u>

## Supporting Statement of:

Form 990-PF, p1/Line 18(a)-3

Description	Amount
Federal Excise Tax, 2006 990-PF, pd 01/15/2010	4,253.
Federal Excise Tax, 2007 990-PF, pd 01/15/2010	4,683.
Federal Excise Tax, 2008 990-PF, pd 01/15/2010	3,378.
Total	<u>12,314.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
Equitas America LLC Cash Account	51.
Equitas America LLC Federated Gvt Reserve Money Market	3,265,777.
SE Cash & Cash Equivalents	53,966.
Total	<u>3,319,794.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
CBS Corp New 7.25% SR Retail Deb Preferred Stock	12,760.
General Electric Co Common	12,280.
CIT Group Inc New Common	31.
Total	<u>25,071.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 10c(a)

Description	Amount
SLM Corp EDNotes FLTG RT EDNotes 0%	39,043.
Citicorp Med Term Sub Nts - Med Term Nt 6.500%	96,949.
Home Depot Inc SR Nt 5.200%	100,210.
Marshall & Isley Corp Med Term Nts 5.875%	48,216.
Alcoa Inc Nt 6.500%	97,172.
General Elec Cap Corp Med Term Nts 5.875%	46,805.
PPG Inds Inc Nt 6.875%	43,700.
Continental Corp Note 8.375%	79,748.
CIT Group Inc New Secd Note Ser A 7.000%	4,165.
CIT Group Inc New Secd Note Ser A 7.000%	9,371.
CIT Group Inc New Secd Note Ser A 7.000%	9,371.

Continued

## Supporting Statement of:

Form 990-PF, p2/Line 10c(a)

Description	Amount
CIT Group Inc New Secd Note Ser A 7.000%	26,033.
Comerica Bank Dallas TX Inc Sub Nt 5.75%	21,879.
CIT Group Inc New Secd Nt Ser A 7.000%	51,025.
General Mtrs Accep Corp Smartnotes 7.500%	99,764.
General Mtrs Accep Corp Smartnotes 7.250%	50,059.
Total	<u>823,510.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
Wienm Properters - Rental Partnership valued at 8.35% rate of return	297,066.
Wienm Properties - Rental Partnership	356,714.
SEI Investments - Mutual Funds	537,417.
Equitas America, LLC - Mutual Funds	68,455.
Santa Fe OK Properties	268,451.
Total	<u>1,528,103.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
Cert of Deposit, American Express Bank FSB	100,465.
Cert of Deposit, America Express Centurion Bank	100,952.
Cash Account Balance, Equitas	2,714,338.
Total	<u>2,915,755.</u>

## Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
Cert of Deposit, American Express Bank FSB	100,465.
Cert of Deposit, American Express Centurion Bank	100,952.
Cash Account Balance, Equitas	2,714,338.
Total	<u>2,915,755.</u>

## Supporting Statement of:

Form 990-PF, p6/Line 1c, Compensation-1

Description	Amount
Wages	67,428.
1099-Misc	1,700.
Total	<u>69,128.</u>

## Supporting Statement of:

Form 990-PF, p8/Part X, Line 1c

Description	Amount
Weinm Properties	304,270.
Weinm Properties	373,020.
Santa Fe OK Properties	287,597.
Total	<u>964,887.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
Pershing LLC Interest on Certificates of Deposit	3,621.
Total	<u>3,621.</u>

## Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
SEI Dividends	9,302.
Pershing LLC Dividends on Equities	1,054.
Pershing LLC Dividends on Money Markets	28.
Pershing LLC Interest Corporate Bonds	76,501.
Less accrued bond interest purchased Pershing LLC	-13,511.
Total	<u>73,374.</u>