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Form **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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
THOMAS A MACKEY CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
236 CLOVERLY RD

City or town, state, and ZIP code
GROSSE POINTE FARMS, MI 48236

A Employer identification number
38-3383525

B Telephone number (see page 10 of the instructions)
(313) 886-4318

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 454,053

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,998	2,998		
	4	Dividends and interest from securities	33,070	33,070		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	125,809			
	b	Gross sales price for all assets on line 6a 1,625,555				
	7	Capital gain net income (from Part IV, line 2)		125,809		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	161,877	161,877		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,825	2,119		
	c	Other professional fees (attach schedule)				
	17	Interest	11,344	11,344		
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,899	5,879		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,068	19,342		0
	25	Contributions, gifts, grants paid	1,020,210			1,020,210
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,040,278	19,342		1,020,210
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-878,401			
	b	**Net investment income** (if negative, enter -0-)		142,535		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,722	233,173	233,173
	2	Savings and temporary cash investments	739,926	3,952	3,952
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,676		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	352,226	96,684	112,750
	c	Investments—corporate bonds (attach schedule)	201,173	106,513	104,178
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,318,723	440,322	454,053
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,318,723	440,322	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	1,318,723	440,322	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,318,723	440,322	

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	1,318,723
2	Enter amount from Part I, line 27a	2	-878,401
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	440,322
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	440,322

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	125,809
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		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 page 18 of 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 (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,851
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,851
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,851
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,931		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,931
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
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	79
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 79	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5	Yes	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	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 General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THOMAS A MACKEY Telephone no ▶(313) 886-4318

Located at ▶236 CLOVERLY RD GROSSE POINTE FARMS MI ZIP+4 ▶48236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
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		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the 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** **No**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
THOMAS A MACKAY 236 CLOVERLY GROSSE POINTE FARMS, MI 48236	Director/President 4 00	0	0	0
ROBERTA RIGGER 10 WILCOX DR MOUNTAIN LAKES, NJ 07046	Director/Secretary 0 02	0	0	0
ALBERT MACKEY JR 276 LASALLE PL GROSSE POINTE FARMS, MI 48236	Director/Treasurer 0 02	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE				

Total number of other employees paid over $50,000. . . ▶ 0

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 page 23 of the 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. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	673,659
b	Average of monthly cash balances	1b	654,850
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,328,509
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	1,328,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	19,928
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,308,581
6	**Minimum investment return.** Enter 5% of line 5	6	65,429

Part XI Distributable Amount (see page 25 of the 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	65,429
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,851		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,851
3	Distributable amount before adjustments Subtract line 2c from line 1			3	62,578
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	62,578
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	62,578

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,020,210
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,020,210
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,020,210

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				62,578
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			59,987	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,020,210				
a Applied to 2009, but not more than line 2a			59,987	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2010 distributable amount.				62,578
e Remaining amount distributed out of corpus	897,645			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	897,645			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	897,645			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . . 897,645				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

THOMAS A MACKEY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,020,210
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	2,998	
4 Dividends and interest from securities			14	33,070	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	125,809	
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)				161,877	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 161,877

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-05-18 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature THOMAS S HALPIN	Date 2011-05-17	Check if self-employed ☐	PTIN
Firm's name HALPIN & ASSOCIATES INC		Firm's EIN
Firm's address 21250 HARPER AVE SUITE 2 ST CLAIR SHORES, MI 48080		Phone no (586) 774-6875

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491138006001

TY 2010 Accounting Fees Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Halpin & Associates Inc 2009-990PF/Bkkg	2,825	2,119		

TY 2010 All Other Program Related Investments Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities		Purchased		NA	1,605,845	1,477,806			128,039	
2000 shares Meadowbrook Insurance Group	2007-04	Donated	2010-11	NA	19,710	21,940			-2,230	

TY 2010 General Explanation Attachment

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Identifier	Return Reference	Explanation
Form 990-PF, Page 1, Part I, Line 3		ELECTION UNDER IRC SEC 1278(B) TO INCLUDE MARKET DISCOUNT ON BOND PURCHASES IN CURRENT YEAR GROSS INCOME BEGINNING WITH 2009 TAX YEAR MARKET DISCOUNT IS ACCRUED BY THE RATABLE METHOD IN EQUAL DAILY INSTALLMENTS DURING THE PERIOD EACH BOND IS HELD
Form 990-PF, Page 4, Part VII-A, Line 5 - "YES"		A SUBSTANTIAL CONTRACTION OF THE FOUNDATION'S ASSETS DURING 2010 WAS DUE TO FORM 990-PF, PART XV, LINE 3, ITEM 1 QUALIFIYING DISTRIBUTION TO THE FOLLOWING 501(C)(3) ANIMAL WELFARE ORGANIZATION EIN 38-1358206 MICHIGAN HUMANE SOCIETY DETROIT CENTER FOR ANIMAL CARE 7401 CHRYSLER DRIVE DETROIT, MI 48211 A CASH DONATION OF $1,000,000 TO THE MICHIGAN HUMANE SOCIETY WAS MADE IN 2010 TO ACQUIRE THE LAND, ARCHITECTURAL PLANS AND START THE BUILDING FUND FOR A NEW DETROIT CENTER FOR ANIMAL CARE THE NEW SHELTER WILL REPLACE THE EXISTING LOCATION AND OUTDATED BUILDING WHICH WERE PLACED IN SERVICE IN THE 1920S

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TY 2010 Investments Corporate Bonds Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400 GM 6.25% Ser C Conv Sr Denbentures	3,667	3,340
100,000 Kohls Nt 6.3% due 3/1/11	102,846	100,838

TY 2010 Investments Corporate Stock Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,000 Meadowbrook Insurance Group	96,684	112,750

TY 2010 Other Expenses Schedule

Name: THOMAS A MACKEY CHARITABLE FOUNDATION

EIN: 38-3383525

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MI-Nonprofit Annual Fee	20			
ADR agency fees	10	10		
Early w/d penalty	5,869	5,869		

Additional Information

Form 990-PF, Page 4, Part VII-A, Line 5 - "YES"

A substantial contraction of the foundation's assets during 2010 was due to Form 990-PF, Part XV, line 3, item 1 qualifiying distribution to the following 501(c)(3) animal welfare organization:
EIN 38-1358206
Michigan Humane Society
Detroit Center for Animal Care
7401 Chrysler Drive
Detroit, MI 48211
A cash donation of $1,000,000 to the Michigan Humane Society was made in 2010 to acquire the land, architectural plans and start the building fund for a new Detroit Center for Animal Care. The new shelter will replace the existing location and outdated building which were placed in service in the 1920s.

Additional Information

Form 990-PF, Page 1, Part I, Line 3

Election under IRC Sec. 1278(b) to include market discount on bond purchases in current year gross income beginning with 2009 tax year. Market discount is accrued by the ratable method in equal daily installments during the period each bond is held.

Additional Data

Software ID:
Software Version:
EIN: 38-3383525
Name: THOMAS A MACKEY CHARITABLE FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	50 Apple	P	2009-12-23	2010-01-12
B	50 Apple	P	2009-12-31	2010-01-12
C	50 Google	P	2009-10-14	2010-01-12
D	50 Google	P	2009-10-29	2010-01-12
E	200 Apple	P	2010-01-27	2010-02-22
F	400 Apple	P	2010-02-01	2010-02-22
G	50 Baidu	P	2009-10-29	2010-03-25
H	50 Baidu	P	2009-11-02	2010-03-25
I	100 Baidu	P	2009-12-22	2010-03-25
J	50 Apple	P	2010-03-09	2010-04-06
K	50 Apple	P	2010-03-15	2010-04-06
L	100 Apple	P	2010-03-30	2010-04-06
M	100 Ebay	P	2010-03-30	2010-04-06
N	200 Ishares Tr FTSE Xinhua China	P	2010-03-17	2010-04-07
O	50 Goldman Sachs Group	P	2010-03-05	2010-04-19
P	50 Goldman Sachs Group	P	2010-03-09	2010-04-19
Q	50 Goldman Sachs Group	P	2010-03-15	2010-04-19
R	50 Goldman Sachs Group	P	2010-03-23	2010-04-19
S	500 Berkshire Hathaway	P	2010-01-12	2010-07-19
T	3,000 Somanetics New	P	2010-03-24	2010-07-30
U	1,000 Somanetics New	P	2010-05-11	2010-07-30
V	400 Somanetics New	P	2010-05-13	2010-07-30
W	500 Somanetics New	P	2010-05-14	2010-07-30
X	500 Somanetics New	P	2010-05-20	2010-07-30
Y	300 Somanetics New	P	2010-06-08	2010-07-30
Z	300 Somanetics New	P	2010-06-09	2010-07-30
AA	50 Goldman Sachs Group	P	2010-03-23	2010-10-15
AB	50 Goldman Sachs Group	P	2010-03-29	2010-10-15
AC	300 Goldman Sachs Group	P	2010-04-21	2010-10-15
AD	100 Morgan Stanley	P	2010-05-03	2010-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	100 Morgan Stanley	P	2010-05-11	2010-10-15
AF	100 Morgan Stanley	P	2010-06-25	2010-10-15
AG	100 Apple	P	2010-05-03	2010-10-27
AH	100 AOL	P	2010-08-02	2010-10-28
AI	200 AOL	P	2010-08-17	2010-10-28
AJ	50 Apple	P	2010-05-05	2010-10-28
AK	50 Apple	P	2010-05-11	2010-10-28
AL	100 Atwood Oceanics	P	2010-08-02	2010-10-28
AM	100 Atwood Oceanics	P	2010-08-05	2010-10-28
AN	100 Atwood Oceanics	P	2010-08-13	2010-10-28
AO	100 Cninsure ADR	P	2010-09-13	2010-10-28
AP	100 IAC/Interactivecorp	P	2010-08-02	2010-10-28
AQ	82 IAC/Interactivecorp	P	2010-08-04	2010-10-28
AR	18 IAC/Interactivecorp	P	2010-08-04	2010-10-28
AS	100 IAC/Interactivecorp	P	2010-08-12	2010-10-28
AT	100 IAC/Interactivecorp	P	2010-08-12	2010-10-28
AU	100 IAC/Interactivecorp	P	2010-09-13	2010-10-28
AV	100 Jinpan International Limited	P	2010-08-03	2010-10-28
AW	200 Trimas New	P	2008-01-22	2010-10-28
AX	300 Trimas New	P	2008-01-24	2010-10-28
AY	500 Trimas New	P	2008-01-30	2010-10-28
AZ	50 Trimas New	P	2009-10-19	2010-10-28
BA	200 Valueclick	P	2010-08-02	2010-10-28
BB	100 Valueclick	P	2010-08-09	2010-10-28
BC	2,000 Meadowbrook Insurance	D	2007-04-13	2010-11-04
BD	200 Trimas New	P	2009-10-19	2010-11-04
BE	1,000 Meadowbrook Insurance	P	2007-08-07	2010-11-08
BF	250 Trimas New	P	2009-10-19	2010-11-08
BG	50 Trimas New	P	2010-03-05	2010-11-08
BH	40 Astec Industries	P	2009-11-10	2010-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	60 Astec Industries	P	2009-11-10	2010-11-16
BJ	200 Astec Industries	P	2009-11-10	2010-11-16
BK	200 Astec Industries	P	2009-11-13	2010-11-16
BL	100 Atwood Oceanics	P	2010-08-13	2010-11-16
BM	100 Atwood Oceanics	P	2010-08-19	2010-11-16
BN	100 Coeur D'Alene Mines	P	2010-08-02	2010-11-16
BO	100 Coeur D'Alene Mines	P	2010-08-04	2010-11-16
BP	100 Coeur D'Alene Mines	P	2010-08-12	2010-11-16
BQ	100 Ishares Barclays Treas Infl Protected Secs Fd	P	2010-10-26	2010-11-16
BR	200 Ishares Barclays Treas Infl Protected Secs Fd	P	2010-10-26	2010-11-16
BS	300 Ishares Barclays Treas Infl Protected Secs Fd	P	2010-10-26	2010-11-16
BT	100 Valueclick	P	2010-08-09	2010-11-16
BU	200 Valueclick	P	2010-08-10	2010-11-16
BV	50 Devon Energy	P	2010-08-02	2010-11-17
BW	100 Devon Energy	P	2010-08-04	2010-11-17
BX	100 Devon Energy	P	2010-08-17	2010-11-17
BY	100 Devon Energy	P	2010-08-20	2010-11-17
BZ	150 Devon Energy	P	2010-09-13	2010-11-17
CA	500 Baidu	P	2010-11-04	2010-11-24
CB	500 S1 Corp	P	2010-11-04	2010-11-24
CC	500 S1 Corp	P	2010-11-04	2010-11-24
CD	1,000 Meadowbrook Insurance	P	2007-08-13	2010-11-26
CE	1,000 Meadowbrook Insurance	P	2007-09-06	2010-11-26
CF	2,000 Meadowbrook Insurance	P	2007-09-10	2010-11-26
CG	1,000 Meadowbrook Insurance	P	2008-02-21	2010-11-26
CH	1,000 Meadowbrook Insurance	P	2008-02-25	2010-12-02
CI	50,000 Banc One Sub Nts 10% due 8/15/10	P	2009-10-22	2010-08-16
CJ	40,000 Dow Chem Sr InterNt 6 25% due 11/15/19	P	2010-08-24	2010-11-12
CK	100,000 Ford Mot Cr Global 7 25% due 10/25/11	P	2010-08-16	2010-11-02
CL	35,000 Ford Mot Cr Global Nt 7% due 10/1/13	P	2010-03-03	2010-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CM	17,000 Masco 4 8% due 6/15/15	P	2009-12-22	2010-10-28
CN	50,000 Masco 6 125% due 10/3/16	P	2009-12-22	2010-08-16
CO	50,000 Masco 5 85% due 3/15/17	P	2009-12-23	2010-08-16
CP	50,000 Massey Energy Sr Nt 6 875% due 12/15/13	P	2010-08-19	2010-11-12
CQ	20,000 Tesoro Sr Nt 6 25% due 11/1/12	P	2010-03-10	2010-11-12
CR	100,000 Union Planters Sr Nt 4 375% due 12/1/10	P	2010-01-08	2010-12-01
CS	32,000 Trimas Sr SubNt 9 875% due 6/15/12	P	2009-12-21	2010-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
A	10,407	0	10,102	305
B	10,407	0	10,407	0
C	29,760	0	26,672	3,088
D	29,760	0	27,294	2,466
E	40,106	0	40,232	-126
F	80,212	0	77,973	2,239
G	30,050	0	19,602	10,448
H	30,050	0	18,602	11,448
I	60,100	0	39,615	20,485
J	11,871	0	11,293	578
K	11,871	0	11,166	705
L	23,743	0	23,585	158
M	2,701	0	2,720	-19
N	8,658	0	8,322	336
O	7,855	0	7,855	0
P	7,855	0	7,855	0
Q	7,855	0	7,855	0
R	7,855	0	7,855	0
S	38,465	0	33,240	5,225
T	75,000	0	59,680	15,320
U	25,000	0	19,658	5,342
V	10,000	0	7,790	2,210
W	12,500	0	9,585	2,915
X	12,500	0	9,135	3,365
Y	7,500	0	5,195	2,305
Z	7,500	0	5,230	2,270
AA	7,596	0	9,212	-1,616
AB	7,596	0	9,334	-1,738
AC	45,574	0	50,215	-4,641
AD	2,511	0	3,036	-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
AE	2,511	0	2,868	-357
AF	2,511	0	2,484	27
AG	30,659	0	26,522	4,137
AH	2,579	0	2,133	446
AI	5,157	0	4,480	677
AJ	15,164	0	12,912	2,252
AK	15,164	0	12,846	2,318
AL	3,190	0	2,786	404
AM	3,190	0	2,845	345
AN	3,190	0	2,521	669
AO	2,593	0	2,248	345
AP	2,769	0	2,525	244
AQ	2,279	0	2,110	169
AR	588	0	463	125
AS	2,681	0	2,404	277
AT	2,779	0	2,404	375
AU	2,779	0	2,627	152
AV	1,350	0	1,212	138
AW	3,168	0	1,318	1,850
AX	4,742	0	1,936	2,806
AY	7,926	0	3,525	4,401
AZ	793	0	254	539
BA	2,703	0	2,240	463
BB	1,352	0	1,070	282
BC	19,710	0	21,940	-2,230
BD	3,232	0	1,016	2,216
BE	9,870	0	8,760	1,110
BF	4,219	0	1,270	2,949
BG	843	0	345	498
BH	1,188	0	1,079	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
BI	1,797	0	1,619	178
BJ	5,987	0	5,396	591
BK	5,988	0	5,075	913
BL	3,519	0	2,521	998
BM	3,529	0	2,517	1,012
BN	2,163	0	1,565	598
BO	2,163	0	1,599	564
BP	2,163	0	1,495	668
BQ	10,864	0	11,189	-325
BR	21,716	0	22,334	-618
BS	32,591	0	33,501	-910
BT	1,476	0	1,070	406
BU	2,943	0	2,096	847
BV	3,534	0	3,203	331
BW	7,068	0	6,529	539
BX	7,068	0	6,409	659
BY	7,068	0	6,230	838
BZ	10,602	0	9,271	1,331
CA	54,454	0	56,130	-1,676
CB	3,185	0	3,045	140
CC	3,160	0	3,010	150
CD	9,285	0	8,610	675
CE	9,285	0	8,760	525
CF	18,673	0	16,110	2,563
CG	9,337	0	8,342	995
CH	9,690	0	8,050	1,640
CI	50,000	0	53,245	-3,245
CJ	40,594	0	40,347	247
CK	104,827	0	104,756	71
CL	37,969	0	35,164	2,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
CM	16,892	0	16,071	821
CN	49,869	0	48,875	994
CO	48,494	0	47,103	1,391
CP	50,494	0	50,881	-387
CQ	20,844	0	20,509	335
CR	100,000	0	100,895	-895
CS	32,527	0	32,766	-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A	0	0	0	305
B	0	0	0	0
C	0	0	0	3,088
D	0	0	0	2,466
E	0	0	0	-126
F	0	0	0	2,239
G	0	0	0	10,448
H	0	0	0	11,448
I	0	0	0	20,485
J	0	0	0	578
K	0	0	0	705
L	0	0	0	158
M	0	0	0	-19
N	0	0	0	336
O	0	0	0	0
P	0	0	0	0
Q	0	0	0	0
R	0	0	0	0
S	0	0	0	5,225
T	0	0	0	15,320
U	0	0	0	5,342
V	0	0	0	2,210
W	0	0	0	2,915
X	0	0	0	3,365
Y	0	0	0	2,305
Z	0	0	0	2,270
AA	0	0	0	-1,616
AB	0	0	0	-1,738
AC	0	0	0	-4,641
AD	0	0	0	-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE	0	0	0	-357
AF	0	0	0	27
AG	0	0	0	4,137
AH	0	0	0	446
AI	0	0	0	677
AJ	0	0	0	2,252
AK	0	0	0	2,318
AL	0	0	0	404
AM	0	0	0	345
AN	0	0	0	669
AO	0	0	0	345
AP	0	0	0	244
AQ	0	0	0	169
AR	0	0	0	125
AS	0	0	0	277
AT	0	0	0	375
AU	0	0	0	152
AV	0	0	0	138
AW	0	0	0	1,850
AX	0	0	0	2,806
AY	0	0	0	4,401
AZ	0	0	0	539
BA	0	0	0	463
BB	0	0	0	282
BC	0	0	0	-2,230
BD	0	0	0	2,216
BE	0	0	0	1,110
BF	0	0	0	2,949
BG	0	0	0	498
BH	0	0	0	109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI	0	0	0	178
BJ	0	0	0	591
BK	0	0	0	913
BL	0	0	0	998
BM	0	0	0	1,012
BN	0	0	0	598
BO	0	0	0	564
BP	0	0	0	668
BQ	0	0	0	-325
BR	0	0	0	-618
BS	0	0	0	-910
BT	0	0	0	406
BU	0	0	0	847
BV	0	0	0	331
BW	0	0	0	539
BX	0	0	0	659
BY	0	0	0	838
BZ	0	0	0	1,331
CA	0	0	0	-1,676
CB	0	0	0	140
CC	0	0	0	150
CD	0	0	0	675
CE	0	0	0	525
CF	0	0	0	2,563
CG	0	0	0	995
CH	0	0	0	1,640
CI	0	0	0	-3,245
CJ	0	0	0	247
CK	0	0	0	71
CL	0	0	0	2,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
CM	0	0	0	821
CN	0	0	0	994
CO	0	0	0	1,391
CP	0	0	0	-387
CQ	0	0	0	335
CR	0	0	0	-895
CS	0	0	0	-239

Form 990PF Part XV Line 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
a *Paid during the year*				
MICHIGAN HUMANE SOCIETY 7401 CHRYSLER DR DETROIT, MI 48211		501(c)	plans,seed building fdAcquire land,architectfor new Detroit shelter	1,000,000
MICHIGAN HUMANE SOCIETY 7401 CHRYSLER DR DETROIT, MI 48211		501(c)	animal shelterDonations foroperations	700
GROSSE POINTE ANIMAL ADOPTION 18519 MACK AVE GROSSE POINTE, MI 48236		501(c)	animal adoptionDonations forprograms	4,000
GROSSE POINTE WAR MEMORIAL 32 LAKESHORE DR GROSSE POINTE FARMS, MI 48236		501(c)	operating fundsFor program	1,100
ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH ST NEW YORK, NY 10022		501(c)	cultural programs atFor educational &Southfield MI school	1,000
GROSSE POINTE GARDEN CLUB GP FARMS COMMUNITY GROSSE POINTE FARMS, MI 48236		501(c)	improvement fundCommunity	80
PLANNED PARENTHOOD OF SE MI 25932 DEQUINDRE WARREN, MI 48091		501(c)	programDonations foroperating funds	1,150
STJOHN PROVIDENCE HEALTH FOUNDATIONS 22101 MOROSS RD DETROIT, MI 48236		501(c)	St John hospitalDonations tooperating funds	5,000
SIGMA GAMMA ASSOCIATION 28 OLDBROOKE LN GROSSE POINTE FARMS, MI 48236		501(c)	programsFor childrens	600
SOCIETY FOR HUMANISTIC JUDAISM 28611 W TWELVE MILE RD FARMINGTON HILLS, MI 48334		501(c)	book editing &For religioustypesetting	4,000
DETROIT ZOOLOGICAL SOCIETY 8450 W TEN MILE RD ROYAL OAK, MI 48067		501(c)	zoo operationsFor Detroit& programs	350
HOLLY EAR INSTITUTE 22151 MOROSS RD DETROIT, MI 48236		501(c)	hearing-impairedFor deaf &programs	1,000
BAYVIEW YACHT CLUB JUNIOR SAILORS 100 CLAIRPOINTE ST DETROIT, MI 48215		501(c)	for juniorSports programsailors	1,000
MICHIGAN ANIMAL RESCUE LEAGUE 790 FEATHERSTONE RD PONTIAC, MI 48342		501(c)	animal shelterFor rescue &operations	100
TAU BETA FOUNDATION BERKSHIRE PLACE GROSSE POINTE FARMS, MI 48236		501(c)	Center at-riskThe Detroit Childrenschildrens programs	130
Total . . . . ▶ 3a				1,020,210