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 , 2010, and ending , 20

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
THE HOLLEY FOUNDATION C/O THE PRIVATE BANK
1035005411

A Employer identification number
38-6055168

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
38505 WOODWARD AVE SUITE 1300

B Telephone number (see page 10 of the instructions)
(248) 988-8772

City or town, state, and ZIP code
BLOOMFIELD HILLS, MI 48304

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: [X] 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)* ▶ $ 2,806,704.

J Accounting method: ☐ Cash [X] 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)	16,250.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments	28,475.	28,475.		
4	Dividends and interest from securities	44,841.	49,314.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	149,142.			
b	Gross sales price for all assets on line 6a 1,480,848.				
7	Capital gain net income (from Part IV, line 2)		149,142.		
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)	2.	2.		
12	Total. Add lines 1 through 11	238,710.	226,933.		
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) STMT 1	1,700.	NONE	NONE	1,700.
c	Other professional fees (attach schedule) STMT 2	23,220.	23,220.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	850.	690.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	13,020.			13,020.
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	1,178.	1,178.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	39,968.	25,088.	NONE	14,720.
25	Contributions, gifts, grants paid	127,450.			127,450.
26	**Total expenses and disbursements** Add lines 24 and 25	167,418.	25,088.	NONE	142,170.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	71,292.			
b	**Net investment income** (if negative, enter -0-)		201,845.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	2,278,906.	2,350,195.	2,806,704.
	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)	2,278,906.	2,350,195.	2,806,704.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	2,278,906.	2,350,195.	
	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)	2,278,906.	2,350,195.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,278,906.	2,350,195.	

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	2,278,906.
2 Enter amount from Part I, line 27a	2	71,292.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,350,198.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,350,195.

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 PART IV DETAIL			
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				
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				
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** 149,142.

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	162,599.	2,442,917.	0.06655936325
2008	181,841.	2,755,288.	0.06599709359
2007	172,189.	3,044,106.	0.05656471884
2006	165,693.	3,076,601.	0.05385586236
2005	164,785.	3,032,115.	0.05434655348

2	**Total** of line 1, column (d)	2	0.29732359152
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	0.05946471830
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,647,631.
5	Multiply line 4 by line 3	5	157,441.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,018.
7	Add lines 5 and 6	7	159,459.
8	Enter qualifying distributions from Part XII, line 4	8	142,170.

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 ruling 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	4,037.
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	
3	Add lines 1 and 2	3	4,037.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,037.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 151.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	151.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,886.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **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		X
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		X
	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		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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 7 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of 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. ▶ ____, ____, ____, ____				
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		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

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: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
SEE STATEMENT 8		-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		NONE	NONE	NONE

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 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		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 NONE	
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 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
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	2,687,950.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,687,950.
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	NONE
3	Subtract line 2 from line 1d	3	2,687,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	40,319.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,647,631.
6	**Minimum investment return.** Enter 5% of line 5	6	132,382.

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	132,382.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,037.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	128,345.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	128,345.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	128,345.

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	142,170.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142,170.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,170.

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				128,345.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ...... 23,782.				
b From 2006 ...... 14,265.				
c From 2007 ...... 25,245.				
d From 2008 ...... 45,255.				
e From 2009 ...... 41,655.				
f Total of lines 3a through e	150,202.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 142,170.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				128,345.
e Remaining amount distributed out of corpus	13,825.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	164,027.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	23,782.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	140,245.			
10 Analysis of line 9:				
a Excess from 2006 ... 14,265.				
b Excess from 2007 ... 25,245.				
c Excess from 2008 ... 45,255.				
d Excess from 2009 ... 41,655.				
e Excess from 2010 ... 13,825.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see page 28 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).)

NONE

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 STATEMENT 14				
Total . . . . . . ▶ 3a				127,450.
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	28,475.	
4 Dividends and interest from securities			14	44,841.	
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	149,142.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FOREIGN TAX REFUND					2.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				222,458.	2.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 222,460.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
11	

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)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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? N/A ☐ 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.

Gregg [signature] 5/12/2011 President

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG	Wesley Hirschberg	05/10/2011		P00162244

Firm's name ▷ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▷ 75-1297386

Firm's address ▷ ONE NORTH DEARBORN ST., 5TH FLOOR CHICAGO, IL 60602 Phone no 312-673-6900

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					932.	
		65. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/22/2007	11/12/2010
1,336.00		1,466.00					-130.00	
		500. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2010	11/23/2010
9,826.00		8,585.00					1,241.00	
		380. AT&T INC PROPERTY TYPE: SECURITIES					09/28/2005	07/07/2010
9,165.00		9,019.00					146.00	
		85. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					10/07/2009	07/07/2010
4,026.00		4,262.00					-236.00	
		250. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					06/01/1998	07/07/2010
11,842.00		831.00					11,011.00	
		700. AGA MEDICAL HLDGS INC PROPERTY TYPE: SECURITIES					06/25/2010	10/18/2010
14,448.00		8,984.00					5,464.00	
		400. AIRGAS INC COM PROPERTY TYPE: SECURITIES					03/11/2009	03/15/2010
25,554.00		11,927.00					13,627.00	
		450. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES					06/25/2010	10/06/2010
16,870.00		12,227.00					4,643.00	
		70. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					VAR	03/11/2010
2,026.00		2,272.00					-246.00	
		430. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					11/29/2007	07/07/2010
12,508.00		13,438.00					-930.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/21/2008	01/12/2010
5,169.00		2,315.00					2,854.00	
		25. APPLE COMPUTER INC. PROPERTY TYPE: SECURITIES					10/21/2008	06/09/2010
6,156.00		2,315.00					3,841.00	
		400. AVON PRODUCTS INC. PROPERTY TYPE: SECURITIES					VAR	07/07/2010
11,016.00		12,227.00					-1,211.00	
		5. BG GROUP PROPERTY TYPE: SECURITIES					03/25/2009	11/17/2010
485.00		396.00					89.00	
		70. ADR BP AMOCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/26/2008	05/18/2010
3,187.00		3,299.00					-112.00	
		65. ADR BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/23/2008	07/28/2010
3,694.00		4,883.00					-1,189.00	
		600. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES					02/04/2010	06/04/2010
11,421.00		10,246.00					1,175.00	
		60. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					03/11/2010	07/07/2010
4,184.00		4,658.00					-474.00	
		120. BECTON DICKINSON & CO. PROPERTY TYPE: SECURITIES					12/18/2008	07/07/2010
8,367.00		8,036.00					331.00	
		5. BHP BILLITON LTD ADR PROPERTY TYPE: SECURITIES					04/20/2005	11/17/2010
429.00		132.00					297.00	
		775. BROOKDALE SR LIVING INC PROPERTY TYPE: SECURITIES					05/03/2010	07/07/2010
11,092.00		16,962.00					-5,870.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. C.H ROBINSON WORLDWIDE INC NEW PROPERTY TYPE: SECURITIES					06/15/2010	08/10/2010
14,979.00		13,321.00					1,658.00	
		60. CME GROUP INC PROPERTY TYPE: SECURITIES					05/21/2010	07/07/2010
16,549.00		18,757.00					-2,208.00	
		5. CNOOC LTD-ARD PROPERTY TYPE: SECURITIES					03/25/2009	11/17/2010
1,080.00		529.00					551.00	
		250. CARMAX INC PROPERTY TYPE: SECURITIES					02/24/2009	07/14/2010
4,835.00		2,368.00					2,467.00	
		150. CARMAX INC PROPERTY TYPE: SECURITIES					02/24/2009	12/03/2010
5,007.00		1,421.00					3,586.00	
		145. CATERPILLAR INC PROPERTY TYPE: SECURITIES					06/18/2010	07/07/2010
8,938.00		9,469.00					-531.00	
		250. CBEYOND INC PROPERTY TYPE: SECURITIES					12/09/2009	02/04/2010
3,135.00		3,563.00					-428.00	
		60. CHEVRON TEXACO CORP PROPERTY TYPE: SECURITIES					10/26/2009	06/18/2010
4,526.00		4,621.00					-95.00	
		200. CHEVRON TEXACO CORP PROPERTY TYPE: SECURITIES					05/16/2005	06/18/2010
15,088.00		10,256.00					4,832.00	
		60. CHINA UNICOM ADR PROPERTY TYPE: SECURITIES					12/10/2009	11/12/2010
843.00		797.00					46.00	
		10. CHINA UNICOM ADR PROPERTY TYPE: SECURITIES					12/10/2009	11/17/2010
138.00		133.00					5.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. CHUBB CORP. PROPERTY TYPE: SECURITIES					09/10/2009	07/07/2010
13,535.00		13,049.00					486.00	
		175. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					07/14/2010	10/06/2010
12,955.00		14,562.00					-1,607.00	
		370. CULLEN / FROST BANKERS INC PROPERTY TYPE: SECURITIES					VAR	07/07/2010
19,414.00		18,331.00					1,083.00	
		250. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES					10/29/2009	01/28/2010
4,442.00		4,066.00					376.00	
		500. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES					10/29/2009	04/23/2010
12,805.00		8,132.00					4,673.00	
		460. DANAHER CORP COM PROPERTY TYPE: SECURITIES					10/20/2008	07/07/2010
16,937.00		12,900.00					4,037.00	
		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/10/2009	03/11/2010
1,269.00		1,050.00					219.00	
		140. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					09/10/2009	07/07/2010
5,257.00		4,901.00					356.00	
		310. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					VAR	07/08/2010
11,910.00		10,315.00					1,595.00	
		40. DENTSPLY INTERNATIONAL INC. NEW PROPERTY TYPE: SECURITIES					12/18/2008	03/11/2010
1,378.00		1,102.00					276.00	
		390. DENTSPLY INTERNATIONAL INC. NEW PROPERTY TYPE: SECURITIES					VAR	07/07/2010
11,739.00		10,614.00					1,125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. EMC CORP. MASS PROPERTY TYPE: SECURITIES					01/26/2010	10/06/2010
5,919.00		5,316.00					603.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	03/11/2010
1,950.00		1,758.00					192.00	
		150. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					11/24/2009	07/07/2010
15,424.00		13,185.00					2,239.00	
		95. E ON AGSPONSD ADR PROPERTY TYPE: SECURITIES					04/20/2005	10/26/2010
2,935.00		2,718.00					217.00	
		565. EBAY INC PROPERTY TYPE: SECURITIES					03/10/2010	07/07/2010
11,063.00		14,566.00					-3,503.00	
		370. EMERSON ELECTRIC CO. PROPERTY TYPE: SECURITIES					05/16/2005	07/07/2010
16,483.00		12,173.00					4,310.00	
		150. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE: SECURITIES					06/29/2005	10/27/2010
7,336.00		3,785.00					3,551.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/24/2002	03/11/2010
1,342.00		656.00					686.00	
		270. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					01/24/2002	07/07/2010
15,635.00		8,853.00					6,782.00	
		300. FPL GROUP INC. PROPERTY TYPE: SECURITIES					09/15/2008	01/14/2010
15,093.00		16,554.00					-1,461.00	
		75. FASTENAL PROPERTY TYPE: SECURITIES					03/20/2007	01/12/2010
3,438.00		2,679.00					759.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. FASTENAL PROPERTY TYPE: SECURITIES					03/20/2007	07/14/2010
3,807.00		2,679.00					1,128.00	
		150. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					VAR	07/07/2010
13,228.00		16,244.00					-3,016.00	
		100. HAEMONETICS CORPORATION PROPERTY TYPE: SECURITIES					01/14/2010	04/23/2010
5,716.00		5,844.00					-128.00	
		300. HELMERICH & PAYNE INC. PROPERTY TYPE: SECURITIES					06/18/2010	07/07/2010
11,889.00		12,763.00					-874.00	
		350. HEWLETT PACKARD CO. PROPERTY TYPE: SECURITIES					VAR	08/10/2010
14,899.00		10,429.00					4,470.00	
		870. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES					04/28/2009	07/07/2010
10,640.00		10,938.00					-298.00	
		300. IHS INC - CLASS A PROPERTY TYPE: SECURITIES					02/19/2009	01/26/2010
15,485.00		12,640.00					2,845.00	
		340. ILLINOIS TOOL WORKS, INC. PROPERTY TYPE: SECURITIES					VAR	07/07/2010
14,321.00		16,022.00					-1,701.00	
		65. INTEL CORP. CAPITAL STOCK PROPERTY TYPE: SECURITIES					05/01/2008	03/11/2010
1,363.00		1,516.00					-153.00	
		175. INTEL CORP. CAPITAL STOCK PROPERTY TYPE: SECURITIES					10/26/2009	07/07/2010
3,482.00		3,472.00					10.00	
		675. INTEL CORP. CAPITAL STOCK PROPERTY TYPE: SECURITIES					VAR	07/07/2010
13,432.00		15,570.00					-2,138.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. INTERNATIONAL BUSINESS MACHINES PROPERTY TYPE: SECURITIES					02/21/2007	01/29/2010
6,170.00		4,950.00					1,220.00	
		190. INTERNATIONAL BUSINESS MACHINES PROPERTY TYPE: SECURITIES					VAR	07/07/2010
23,976.00		15,469.00					8,507.00	
		25. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES					01/08/2009	01/28/2010
8,392.00		2,678.00					5,714.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/19/2007	03/11/2010
3,500.00		3,740.00					-240.00	
		270. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					VAR	07/07/2010
16,270.00		8,055.00					8,215.00	
		250. JOHNSON CONTROLS INC PROPERTY TYPE: SECURITIES					03/19/2009	01/28/2010
7,057.00		2,840.00					4,217.00	
		270. KONINKLIJKE AHOLD NV PROPERTY TYPE: SECURITIES					01/23/2009	12/27/2010
3,485.00		3,155.00					330.00	
		72.993 LAZARD EMERGING MARKETS PROPERTY TYPE: SECURITIES					07/20/2010	11/08/2010
1,600.00		1,353.00					247.00	
		250. LOWE'S COMPANIES, INC. PROPERTY TYPE: SECURITIES					11/16/2009	07/06/2010
5,017.00		5,445.00					-428.00	
		50. LOWE'S COMPANIES, INC. PROPERTY TYPE: SECURITIES					11/16/2009	07/14/2010
1,044.00		1,089.00					-45.00	
		200. LOWE'S COMPANIES, INC. PROPERTY TYPE: SECURITIES					04/06/2009	07/14/2010
4,178.00		3,874.00					304.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. LOWE'S COMPANIES, INC. PROPERTY TYPE: SECURITIES					04/06/2009	11/05/2010
11,075.00		9,685.00					1,390.00	
		571. MARRIOTT INTERNATIONAL INC CL A PROPERTY TYPE: SECURITIES					VAR	03/04/2010
15,192.00		13,912.00					1,280.00	
		600. MAXIM INTEGRATED PRODUCTS INC PROPERTY TYPE: SECURITIES					VAR	06/02/2010
10,548.00		10,818.00					-270.00	
		100. MC DONALDS CORP PROPERTY TYPE: SECURITIES					10/28/2009	07/07/2010
6,686.00		5,902.00					784.00	
		200. MC DONALDS CORP PROPERTY TYPE: SECURITIES					04/29/2010	07/07/2010
13,366.00		14,312.00					-946.00	
		20. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					VAR	03/11/2010
877.00		1,047.00					-170.00	
		290. MEDTRONIC INC. PROPERTY TYPE: SECURITIES					06/06/2008	07/07/2010
10,654.00		14,754.00					-4,100.00	
		965. MICROSOFT CORP PROPERTY TYPE: SECURITIES					VAR	07/07/2010
23,189.00		19,295.00					3,894.00	
		125. MICROCHIP TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					03/18/2009	02/16/2010
3,389.00		2,595.00					794.00	
		390. MICROCHIP TECHNOLOGY, INC. PROPERTY TYPE: SECURITIES					11/14/2006	02/16/2010
10,573.00		13,153.00					-2,580.00	
		35. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2010	11/05/2010
1,793.00		1,672.00					121.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/04/2010	11/17/2010
2,261.00		2,150.00					111.00	
		450. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					03/02/2010	05/12/2010
8,140.00		10,623.00					-2,483.00	
		320. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					VAR	05/14/2010
5,854.00		7,324.00					-1,470.00	
		185. NTT DOCOMO INC SPON ADR PROPERTY TYPE: SECURITIES					12/17/2008	11/05/2010
3,049.00		3,737.00					-688.00	
		15. NESTLE SA SPONS ADR PROPERTY TYPE: SECURITIES					04/20/2005	11/05/2010
871.00		407.00					464.00	
		155. NORFOLK SOUTHERN CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	01/29/2010
7,389.00		5,514.00					1,875.00	
		20. NOVO NORDISK A/S ADR PROPERTY TYPE: SECURITIES					11/21/2006	11/05/2010
2,069.00		773.00					1,296.00	
		35. NUCOR CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/11/2010
1,552.00		1,636.00					-84.00	
		340. NUCOR CORP PROPERTY TYPE: SECURITIES					VAR	07/07/2010
13,148.00		15,239.00					-2,091.00	
		160. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					VAR	07/07/2010
12,635.00		13,051.00					-416.00	
		500. PF CHANGS CHINA BISTRO PROPERTY TYPE: SECURITIES					12/10/2009	05/21/2010
20,636.00		18,293.00					2,343.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PEPSICO INC. PROPERTY TYPE: SECURITIES					06/12/2008	03/11/2010
2,570.00		2,727.00					-157.00	
		50. PEPSICO INC. PROPERTY TYPE: SECURITIES					06/02/2010	07/07/2010
3,131.00		3,117.00					14.00	
		300. PEPSICO INC. PROPERTY TYPE: SECURITIES					05/16/2005	07/07/2010
18,786.00		16,977.00					1,809.00	
		70. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					11/24/2009	04/29/2010
3,473.00		3,545.00					-72.00	
		350. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					VAR	04/29/2010
17,364.00		17,199.00					165.00	
		250. POLYPORE INTL INC PROPERTY TYPE: SECURITIES					04/14/2010	07/07/2010
5,635.00		4,633.00					1,002.00	
		250. POLYPORE INTL INC PROPERTY TYPE: SECURITIES					VAR	07/14/2010
6,196.00		4,345.00					1,851.00	
		100. PORTFOLIO RECOVERY ASSOCIATES INC PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2010
6,699.00		2,341.00					4,358.00	
		5. POTASH CORP PROPERTY TYPE: SECURITIES					05/27/2010	08/25/2010
727.00		499.00					228.00	
		210. PRAXAIR INC PROPERTY TYPE: SECURITIES					05/16/2005	07/07/2010
16,623.00		9,219.00					7,404.00	
		25. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					08/01/2006	03/11/2010
1,322.00		1,022.00					300.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES					VAR	07/07/2010
11,347.00		7,747.00					3,600.00	
		355. PROCTOR & GAMBLE CO. PROPERTY TYPE: SECURITIES					VAR	07/08/2010
21,722.00		21,792.00					-70.00	
		340. QEP RES INC PROPERTY TYPE: SECURITIES					03/18/2009	07/07/2010
9,826.00		6,614.00					3,212.00	
		350. QUALCOMM INC PROPERTY TYPE: SECURITIES					02/11/2008	06/25/2010
12,054.00		14,747.00					-2,693.00	
		140. QUALCOMM INC PROPERTY TYPE: SECURITIES					10/07/2009	07/07/2010
4,630.00		5,933.00					-1,303.00	
		280. QUALCOMM INC PROPERTY TYPE: SECURITIES					05/22/2009	07/07/2010
9,259.00		11,682.00					-2,423.00	
		30. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/18/2009	03/11/2010
1,306.00		866.00					440.00	
		340. QUESTAR CORP PROPERTY TYPE: SECURITIES					03/18/2009	07/07/2010
5,420.00		3,198.00					2,222.00	
		150. RESMED INC PROPERTY TYPE: SECURITIES					03/31/2009	07/07/2010
9,516.00		5,325.00					4,191.00	
		500. RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES					VAR	06/30/2010
8,985.00		12,264.00					-3,279.00	
		500. RITCHIE BROS AUCTIONEERS INC PROPERTY TYPE: SECURITIES					VAR	07/07/2010
9,240.00		11,646.00					-2,406.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. ROBERT HALF INTERNATIONAL INC PROPERTY TYPE: SECURITIES					VAR	02/04/2010
6,834.00		6,068.00					766.00	
		240. ROBERT HALF INTERNATIONAL INC PROPERTY TYPE: SECURITIES					12/01/2009	08/11/2010
5,807.00		5,471.00					336.00	
		250. ROBERT HALF INTERNATIONAL INC PROPERTY TYPE: SECURITIES					12/01/2009	08/20/2010
5,662.00		5,699.00					-37.00	
		100. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					10/27/2008	07/14/2010
5,827.00		3,869.00					1,958.00	
		10. ROYAL BANK OF CANADA PROPERTY TYPE: SECURITIES					03/02/2006	04/27/2010
610.00		419.00					191.00	
		15. ROYAL BANK OF CANADA PROPERTY TYPE: SECURITIES					03/02/2006	11/17/2010
775.00		629.00					146.00	
		65. ROYAL BANK OF CANADA PROPERTY TYPE: SECURITIES					03/02/2006	12/01/2010
3,595.00		2,726.00					869.00	
		65. ROYAL DUTCH SHELL PLC SPONS ADR/A SH PROPERTY TYPE: SECURITIES					VAR	07/07/2010
3,341.00		3,658.00					-317.00	
		165. ROYAL DUTCH SHELL PLC SPONS ADR/A S PROPERTY TYPE: SECURITIES					02/06/2009	07/07/2010
8,481.00		8,497.00					-16.00	
		50. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					09/25/2008	10/06/2010
5,132.00		2,606.00					2,526.00	
		220. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					07/31/2009	07/07/2010
3,111.00		3,936.00					-825.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/07/2010
7,070.00		9,010.00					-1,940.00	
		30. TJX COMPANIES INC. NEW PROPERTY TYPE: SECURITIES					11/26/2008	03/11/2010
1,253.00		673.00					580.00	
		300. TJX COMPANIES INC. NEW PROPERTY TYPE: SECURITIES					11/26/2008	07/07/2010
12,927.00		6,726.00					6,201.00	
		400. TARGET CORP PROPERTY TYPE: SECURITIES					VAR	07/07/2010
19,988.00		21,257.00					-1,269.00	
		48. TELEFONICA DE ESOANA PROPERTY TYPE: SECURITIES					04/20/2005	04/29/2010
3,189.00		2,359.00					830.00	
		20. TENARIS S A SPONS ADR PROPERTY TYPE: SECURITIES					06/11/2009	11/17/2010
876.00		638.00					238.00	
		170. TESCO PLC ADR PROPERTY TYPE: SECURITIES					04/20/2005	04/27/2010
3,424.00		3,145.00					279.00	
		160. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					08/24/2006	06/02/2010
8,537.00		5,561.00					2,976.00	
		10. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					12/08/2009	11/17/2010
503.00		530.00					-27.00	
		225. TEVA PHARMACEUTICALS INDS LTD ADR PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
10,908.00		12,222.00					-1,314.00	
		550. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/16/2010	07/07/2010
13,167.00		13,701.00					-534.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. 3M COMPANY PROPERTY TYPE: SECURITIES					10/29/2007	03/11/2010
1,614.00		1,713.00					-99.00	
		80. 3M COMPANY PROPERTY TYPE: SECURITIES					10/26/2009	07/07/2010
6,387.00		6,243.00					144.00	
		180. 3M COMPANY PROPERTY TYPE: SECURITIES					10/29/2007	07/07/2010
14,371.00		15,417.00					-1,046.00	
		138.182 DELAFIELD FUND INC PROPERTY TYPE: SECURITIES					07/20/2010	11/08/2010
3,800.00		3,242.00					558.00	
		15. TORONTO-DOMINION BANK PROPERTY TYPE: SECURITIES					04/14/2009	04/27/2010
1,119.00		590.00					529.00	
		230. ADR TOTAL SA PROPERTY TYPE: SECURITIES					08/11/2005	02/19/2010
13,393.00		15,009.00					-1,616.00	
		85. ADR TOTAL SA PROPERTY TYPE: SECURITIES					04/20/2005	04/29/2010
4,734.00		4,769.00					-35.00	
		45. TOYOTA MOTOR CORP ADR PROPERTY TYPE: SECURITIES					08/11/2009	02/04/2010
3,231.00		3,815.00					-584.00	
		200. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES					11/11/2009	01/28/2010
4,608.00		4,729.00					-121.00	
		500. TRIMBLE NAV LTD PROPERTY TYPE: SECURITIES					10/29/2009	05/20/2010
14,623.00		10,804.00					3,819.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/19/2007	03/11/2010
1,429.00		1,308.00					121.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					VAR	07/07/2010
16,487.00		15,421.00					1,066.00	
		150. VCA ANTECH INC PROPERTY TYPE: SECURITIES					01/14/2010	07/14/2010
3,668.00		4,006.00					-338.00	
		553.584 VANGUARD DIVIDEND GROWTH FUND PROPERTY TYPE: SECURITIES					07/20/2010	11/08/2010
7,800.00		7,042.00					758.00	
		10061.877 VANGUARD GNMA FUND ADMIRAL SHS PROPERTY TYPE: SECURITIES					06/25/2008	01/19/2010
107,863.00		102,430.00					5,433.00	
		5668.934 VANGUARD INTERMEDIATE-TERM INVE PROPERTY TYPE: SECURITIES					05/18/2009	06/18/2010
56,009.00		50,000.00					6,009.00	
		140. WAL-MART STORES INC. PROPERTY TYPE: SECURITIES					VAR	02/23/2010
7,510.00		7,389.00					121.00	
		400. WAL-MART STORES INC. PROPERTY TYPE: SECURITIES					10/28/2009	03/02/2010
21,404.00		20,115.00					1,289.00	
		45. WAL-MART STORES INC. PROPERTY TYPE: SECURITIES					08/24/2009	05/20/2010
2,338.00		2,309.00					29.00	
		190. WAL-MART STORES INC. PROPERTY TYPE: SECURITIES					03/10/2008	05/20/2010
9,871.00		9,413.00					458.00	
		200. WALGREEN CO PROPERTY TYPE: SECURITIES					06/29/2009	06/18/2010
6,054.00		5,984.00					70.00	
		300. WALGREEN CO PROPERTY TYPE: SECURITIES					06/29/2009	06/25/2010
8,183.00		8,976.00					-793.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WESTPAC BKG CORP SPNS ADR PROPERTY TYPE: SECURITIES					12/17/2008	04/27/2010
1,216.00		564.00					652.00	
		750. INVESCO LTD PROPERTY TYPE: SECURITIES					VAR	03/10/2010
15,128.00		11,943.00					3,185.00	
TOTAL GAIN(LOSS)							149,142.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,700.			1,700.
TOTALS	1,700.	NONE	NONE	1,700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	23,220.	23,220.
TOTALS	23,220.	23,220.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	463.	463.
FEDERAL TAX PAYMENT - PRIOR YE	9.	
FEDERAL ESTIMATES - PRINCIPAL	151.	
FOREIGN TAXES ON QUALIFIED FOR	194.	194.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	850.	690.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	1,178.	1,178.
TOTALS	1,178.	1,178.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MI

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE PRIVATE BANK - TRUST DEPT

ADDRESS: 38505 WOODWARD AVE SUITE 1300
BLOOMFIELD HILLS, MI 48304

TELEPHONE NUMBER: (248)988-8772

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MARGARET E. HOLLEY
ADDRESS:
P.O. BOX 1421
CAREFREE, AZ 85377
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
REV. GEORGE M. HOLLEY
ADDRESS:
1846 HEYDON CT.
HENDERSON, NV 89014
TITLE:
VP-CHAIR OF PROGRAM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
GREGG KUEHN
ADDRESS:
1756 12TH AVE.
GRAFTON, WI 53024
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
JACK KUEHN
ADDRESS:
5565 BRADY LANE
LOLO, MT 59847
TITLE:
TREAS. & CHAIR FIN.
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BARBARA K. FRANK
ADDRESS:
10632 HIDDEN RESERVE CIRCLE
MEQUON, WI 53092
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
JOHN C. HOLLEY, JR
ADDRESS:
31447 SW COUNTRY VIEW LANE
WILSONVILLE, OR 97070
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
STEPHEN C. R. HOLLEY, JR
ADDRESS:
50 RIVER OAKS LANE
BASALT, CO 81621
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
LYNN KRUGMAN
ADDRESS:
19 SCOTTSDALE CT
LUTHERVILLE, MD 21093
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DAANE DEVRIES
ADDRESS:
4335 NORTH 78TH ST. APT C 203
SCOTTSDALE, AZ 85251
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
EDWARD J. (CHIP) MILLER
ADDRESS:
278 KENWOOD COURT
GROSSE POINTE FARMS, MI 48236
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:
ALFRED FISHER
ADDRESS:
681 LAKESHORE
GROSS POINTE SHORES, MS 48236
TITLE:
TRUSTEE EMERITUS

OFFICER NAME:
MARGERY H. UIHLEIN
ADDRESS:
268 GREEN BAY ROAD
CEDARBURG, WI 53012
TITLE:
TRUSTEE EMERITUS
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DETROIT INVESTMENT FUND
ADDRESS:
600 RENAISSANCE CENTER SUITE 1710
DETROIT, MI 48243
TITLE:
INVESTMENT ADVISORS

RECIPIENT NAME:
GLEANERS COMMUNITY FOOD BANK
OF SOUTHEASTERN MICHIGAN
ADDRESS:
2131 BEAUFAIT
DETROIT, MI 48207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT KIDSNACK PROGRAM IN SEVILLAGE SCHLS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
STUDENT MENTOR PARTNERS
ADDRESS:
22777 HARPER AVE
ST CLAIRE SHORES, MI 48080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 26,000.

RECIPIENT NAME:
PROJECT SEED
ATTN:DAN MULLIGAN
ADDRESS:
2111 WOODWARD AVE.
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR 5+1 SERVICES TO SEVILLAGE SCHOOLS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 19,000.

RECIPIENT NAME:
ADULTS WELL-BEING SERVICE
ATTN:KAREN SCHROCK EX DI
ADDRESS:
1423 FIELD AVE.
DETROIT, MI 48214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANDPARENTS RAISING GRANDKIDS SUPPORT PROGRM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 9,250.

RECIPIENT NAME:
JEFFERSON AVE. PRESBYTERIAN
ADDRESS:
8625 E. JEFFERSON AVE
DETROIT, MI 48214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR TUTORING TREE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 44,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION FOR
SOUTHEASTERN MICHIGAN
ADDRESS:
333 WEST FORT ST
DETROIT, MI 48226-3134
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INSIDEOUT LITERARY ARTS PROJECT
ADDRESS:
2111 WOODWARD AVE
DETROIT, MI 48201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ADIRONDACK EXPERIENCE
ADDRESS:
162 ADIRONDACK LOJ RD
LAKE PLACID, NY 12946
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,200.

TOTAL GRANTS PAID: 127,450.