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 , and ending

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

Name of foundation: MATILDA R. WILSON FUND

A Employer identification number: 38-6087665

Number and street (or P O box number if mail is not delivered to street address): 6 FLOOR FORD FIELD, 1901 ST. ANTOINE ST — Room/suite

B Telephone number: 313 392-1040

City or town, state, and ZIP code: DETROIT, MI 48226

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 25,896,437.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	862.	862.		STATEMENT 1
	4 Dividends and interest from securities	521,346.	521,346.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-766,710.			
	b Gross sales price for all assets on line 6a 8,282,376.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,264.	5,264.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-239,238.	527,472.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,500.	9,250.		9,250.
	14 Other employee salaries and wages	11,024.	2,205.		8,819.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	41,900.	8,380.		33,520.
	c Other professional fees STMT 5	285,021.	68,135.		216,886.
	17 Interest				
	18 Taxes STMT 6	-53,620.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	302,825.	87,970.		268,475.
	25 Contributions, gifts, grants paid	2,944,147.			2,944,147.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,246,972.	87,970.		3,212,622.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,486,210.			
	b **Net investment income** (if negative, enter -0-)		439,502.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15300509 099782 55559 2010.03040 MATILDA R. WILSON FUND 55559__1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	47,758.	63,929.	63,929.
	2 Savings and temporary cash investments	1,358,474.	1,583,712.	1,583,712.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	410,664.	350,631.	350,631.
	b Investments - corporate stock STMT 8	17,721,881.	17,618,104.	17,618,104.
	c Investments - corporate bonds STMT 9	6,811,137.	6,280,061.	6,280,061.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	26,349,914.	25,896,437.	25,896,437.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	26,349,914.	25,896,437.	
	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**	26,349,914.	25,896,437.	
	31 **Total liabilities and net assets/fund balances**	26,349,914.	25,896,437.	

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	26,349,914.
2	Enter amount from Part I, line 27a	2	-3,486,210.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	3,032,733.
4	Add lines 1, 2, and 3	4	25,896,437.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,896,437.

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	JP MORGAN - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	COMERICA - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	2,190,002.		2,859,655.	-669,653.
b	6,077,253.		6,189,431.	-112,178.
c	15,121.			15,121.
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				-669,653.
b				-112,178.
c				15,121.
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** -766,710.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	3,651,126.	24,168,546.	.151069
2008	3,092,248.	31,595,839.	.097869
2007	4,086,239.	38,478,749.	.106195
2006	5,455,020.	38,307,945.	.142399
2005	3,827,623.	40,263,800.	.095064

2	**Total** of line 1, column (d)	2	.592596
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	.118519
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,456,077.
5	Multiply line 4 by line 3	5	2,898,510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,395.
7	Add lines 5 and 6	7	2,902,905.
8	Enter qualifying distributions from Part XII, line 4	8	3,212,622.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,395.
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	4,395.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,395.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,503.		
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	4,503.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	108.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	108. **Refunded** ▶	11	0.

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 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? N/A	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 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	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 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 ▶ NO WEBSITE AVAILABLE.

14 The books are in care of ▶ ROBIN L OOSTERVEEN Telephone no. ▶ 313 259 7777

Located at ▶ 6TH FLOOR AT FORD FIELD, 1901 ST. ANTOINE STREET, ZIP+4 ▶ 48226

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

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

			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		X
	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 22 of the instructions)?		1b		X
	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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — 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? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID P. LARSEN 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/SECRETARY 1.00	0.	0.	0.
DAVID M. HEMPSTEAD 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/PRESIDENT 1.00	0.	0.	0.
DAVID B. STEPHENS 6TH FLOOR FORD FIELD, 1901 ST ANTOINE DETROIT, MI 48226	TRUSTEE/TREASURER 2.00	18,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BODMAN LLP - FORD FIELD, 1901 ST ANTOINE, DETROIT, MI 48226	ADMINISTRATIVE	166,107.
COMERICA P.O. BOX 75000, DETROIT, MI 48275	INVESTMENT ADVISORY FEES	118,914.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	24,763,997.
b	Average of monthly cash balances		1b	64,508.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	24,828,505.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	24,828,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	372,428.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,456,077.
6	**Minimum investment return.** Enter 5% of line 5		6	1,222,804.

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

1	Minimum investment return from Part X, line 6		1	1,222,804.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 4,395.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,395.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,218,409.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,218,409.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,218,409.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,212,622.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,212,622.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,395.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,208,227.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,218,409.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,940,057.				
b From 2006 3,592,759.				
c From 2007 2,261,526.				
d From 2008 1,535,120.				
e From 2009 2,454,707.				
f **Total** of lines 3a through e	11,784,169.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 3,212,622.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,218,409.
e Remaining amount distributed out of corpus	1,994,213.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,778,382.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,940,057.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	11,838,325.			
10 Analysis of line 9:				
a Excess from 2006 3,592,759.				
b Excess from 2007 2,261,526.				
c Excess from 2008 1,535,120.				
d Excess from 2009 2,454,707.				
e Excess from 2010 1,994,213.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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
2 a 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 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 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:

SEE STATEMENT 10

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 ATTACHED STATEMENT 13				2,944,147.
Total			▶ 3a	2,944,147.
b Approved for future payment				
SEE ATTACHED STATEMENT 14				5,240,552.
Total			▶ 3b	5,240,552.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	862.	
4 Dividends and interest from securities			14	521,346.	
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	-766,710.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION SETTLEMENT			01	5,264.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-239,238.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -239,238.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5/16/11 Title: Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Susan B. Perlin	Susan B. Perlin	MAY 1 2 2011		P00053783

Firm's name ▶ PLANTE & MORAN, PLLC
P.O. BOX 307
Firm's address ▶ SOUTHFIELD, MI 48037-0307

Firm's EIN ▶

Phone no. (248)352-2500

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

SOURCE	AMOUNT
COMERICA	124.
JP MORGAN	738.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	862.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA DIVIDENDS	162,312.	10,886.	151,426.
COMERICA INTEREST	157,996.	0.	157,996.
JP MORGAN DIVIDENDS	93,725.	4,235.	89,490.
JP MORGAN INTEREST	122,434.	0.	122,434.
TOTAL TO FM 990-PF, PART I, LN 4	536,467.	15,121.	521,346.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENT	5,264.	5,264.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,264.	5,264.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	41,900.	8,380.		33,520.
TO FORM 990-PF, PG 1, LN 16B	41,900.	8,380.		33,520.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	118,914.	34,914.		84,000.
ADMINISTRATIVE FEES	166,107.	33,221.		132,886.
TO FORM 990-PF, PG 1, LN 16C	285,021.	68,135.		216,886.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	-53,620.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-53,620.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
COMERICA BONDS SEE ATTACHED STATEMENT 12	X		350,631.	350,631.
TOTAL U.S. GOVERNMENT OBLIGATIONS			350,631.	350,631.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			350,631.	350,631.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN STOCK SEE ATTACHED STATEMENT 11	9,214,101.	9,214,101.
COMERICA STOCK SEE ATTACHED STATEMENT 12	8,404,003.	8,404,003.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,618,104.	17,618,104.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMERICA BONDS SEE ATTACHED STATEMENT 12	3,552,454.	3,552,454.
JP MORGAN BONDS SEE ATTACHED STATEMENT 11	2,727,607.	2,727,607.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,280,061.	6,280,061.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBIN L. OOSTERVEEN
6TH FLOOR FORD FIELD, 1901 ST ANTOINE ST
DETROIT, MI 48226

TELEPHONE NUMBER

(313) 259-7777

FORM AND CONTENT OF APPLICATIONS

LETTER OUTLINING THE NEED AND USE OF FUNDS, 501(C)(3) STATUS, BUDGET, PRIOR HISTORY OF FUNDING

ANY SUBMISSION DEADLINES

MEETINGS ARE HELD IN JANUARY, APRIL, AND SEPTEMBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS ARE IMPOSED; HOWEVER, PRIORITY IS GIVEN TO ORGANIZATIONS PREVIOUSLY SUPPORTED.

Matilda R Wilson Fund
EIN 38-6087655
Statement #11
ACCOUNT NO.

PORTFOLIO SUMMARY
AS OF 12/31/10
MATILDA R WILSON FUND

ASSET CATEGORY	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YLD AT MKT/MAT
PRINCIPAL					
CASH EQUIVALENTS	115,733.02	115,733.02	0.00	13.96	0.12
FIXED INCOME TAXABLE	2,570,462.65	2,727,607.05	157,144.40	10,376.81	4.57
EQUITIES	9,068,144.17	9,214,101.23	145,957.06	107.66	0.95
TOTAL PRINCIPAL	11,754,339.84	12,057,441.30	303,101.46	10,498.43	1.76
TOTAL ACCOUNT	11,754,339.84	12,057,441.30	303,101.46	10,498.43	1.76

Matilda R Wilson Fund
EIN 38-6087655
Statement #11

ACCOUNT NO.

SCHEDULE OF ASSETS
AS OF 12/31/10
MATILDA R WILSON FUND

SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
PRINCIPAL					
	CASH EQUIVALENTS				
115,733.02	JPMORGAN PRIME MONEY MARKET FUND CAPITAL CLASS (CJPXX)	115,733.02	115,733.02	0.00	13.96
	FIXED INCOME TAXABLE				
197,940.69	JPMORGAN CORE BOND FUND SELECT CLASS (WOBDX)	2,122,874.48	2,268,400.32	145,525.84	7,719.69
42,523.39	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS (OHYFX)	332,519.90	346,565.60	14,045.70	2,381.31
11,032.43	JPMORGAN TR I INFLATION MANAGED BD FD CL SELECT (JRBSX)	115,068.27	112,641.13	2,427.14-	275.81
	TOTAL FIXED INCOME TAXABLE	2,570,462.65	2,727,607.05	157,144.40	10,376.81
	EQUITIES				
	ALTERNATIVE INVESTMENTS				
7,421.56	JPMORGAN MARKET NEUTRAL FUND INSTITUTIONAL CLASS (JPMNX)	114,718.63	114,959.93	241.30	0.00
7,881.61	JPMORGAN US REAL ESTATE FUND SELECT CLASS (SUIEX)	61,714.13	122,795.55	61,081.42	0.00
35,088.32	JPMORGAN MULTI-CAP MARKET NEUTRAL FD SELECT CLASS (OGNIX)	374,895.90	339,304.04	35,591.86-	0.00
		551,328.66	577,059.52	25,730.86	0.00

00552510080010093003

J.P.Morgan

Matilda R Wilson Fund
EIN 38-6087655
Statement #11

ACCOUNT NO.

SCHEDULE OF ASSETS
AS OF 12/31/10
MATILDA R WILSON FUND

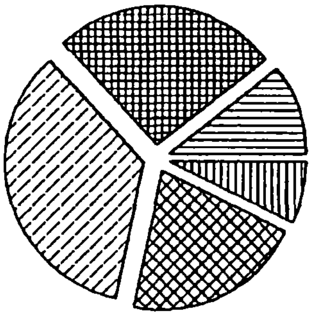
SHARES/UNITS OR PAR VALUE	ASSET DESCRIPTION	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	OTHER				
29,989.45	JPMORGAN INTERNATIONAL EQUITY FUND SELECT CLASS (VSIEX)	298,836.97	417,453.13	118,616.16	0.00
124,066.16	JPMORGAN INTREPID AMERICA FUND SELECT CLASS (JPIAX)	3,286,470.97	2,844,837.12	441,633.85-	0.00
95,867.57	JPMORGAN US LARGE CAP CORE PLUS FD SELECT CL	1,821,368.36	1,981,582.69	160,214.33	0.00
51,608.02	JPMORGAN EQUITY INDEX FUND SELECT CLASS (HLEIX)	1,400,808.01	1,472,376.78	71,568.77	0.00
128,097.65	JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX)	1,138,836.58	1,378,330.74	239,494.16	0.00
21,971.20	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS (OIEAX)	455,018.49	414,376.78	40,641.71-	107.66
6,612.52	JPMORGAN TR I HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FD SELECT CL	115,476.13	128,084.47	12,608.34	0.00
		8,516,815.51	8,637,041.71	120,226.20	107.66
	TOTAL EQUITIES	9,068,144.17	9,214,101.23	145,957.06	107.66
	TOTAL PRINCIPAL	11,754,339.84	12,057,441.30	303,101.46	10,498.43
	TOTAL ACCOUNT	11,754,339.84	12,057,441.30	303,101.46	10,498.43

Account Statement

Account Number:

Statement Period: January 01, 2010 Through December 31, 2010

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	1,467,978.51	1,467,978.51	10.7%
EQUITIES	3,263,048.97	3,618,668.20	26.3%
EQUITIES - OTHER	4,449,322.26	4,785,334.92	34.7%
FIXED INCOME	2,829,752.81	2,914,338.50	21.1%
FIXED INCOME - OTHER	996,529.68	988,746.69	7.2%
Total	13,006,632.23	13,775,066.82	100.0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		15,612 245 58- 15,612,245 58-			
** Total Cash	Sub-Total	15,612,245.58- 15,612,245.58-		0.00 0.00	0.00
* Total Income Cash And Equivalents		15,612,245.58- 15,612,245.58-		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		15,612,245.58 15,612,245.58			
** Total Cash	Sub-Total	15,612,245.58 15,612,245.58		0.00 0.00	0.00
Short Term Investments					
GOLDMAN SACHS FS MMF AD SH		1,467,978.51 1,467,978.51	1 00 1.00	146 80	0.01
** Total Short Term Investments	Sub-Total	1,467,978.51 1,467,978.51		146.80 0.00	0.01
* Total Principal Cash And Equivalents		17,080,224.09 17,080,224.09		146.80 0.00	0.00

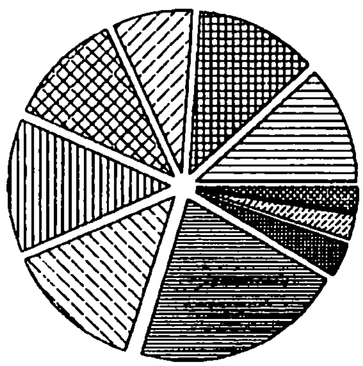
Account Statement

Account Number: 003

Statement Period: January 01. 2010 Through December 31. 2010

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	423,009.00	11.7%
CONSUMER STAPLES	439,176.70	12.1%
ENERGY	291,906.00	8.1%
FINANCIALS	413,478.50	11 4%
HEALTHCARE	477,653.00	13.2%
INDUSTRIALS	497,047.50	13.7%
INFORMATION TECHNOLOGY	769,795.00	21.3%
MATERIALS	121,595.50	3.4%
TELECOMMUNICATION SERVICES	91,797.00	2.5%
UTILITIES	93,210.00	2.6%
Total	3,618,668.20	100.0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
Consumer Discretionary						
AUTOZONE INC	AZO	350 000	95 408 50 95,368 00	272 59 272.48	 38.50	
BORG WARNER	BWA	1.350.000	97.686 00 97.281 00	72.36 72 06	648 00 405 00	0.66
DIRECTV CL A	DTV	1.900 000	75.867 00 71.772.70	39.93 37 78	 4.094.30	
NIKE INC CL B	NKE	1.100 000	93.962 00 99.378 95	85 42 90 34	1.364 00 5.416.95-	1 45
ROSS STORES INC	ROST	950.000	60.087 50 43.906.91	63.25 46.22	608.00 16.180.59	1.01
** Total Consumer Discretionary		Sub-Total	423,009.00 407,707.58		2,620.00 15,301.44	0.62
Consumer Staples						
COCA COLA CO	KO	1.810.000	119.043 70 108.289.41	65.77 59.83	3.185.60 10.754 29	2.68
LAUDER ESTEE COS INC	EL	1.450.000	117,015 00 91,566 34	80.70 63.15	1.087.50 25.448.66	0 93
PHILIP MORRIS INTL INC	PM	1.950.000	114.133 50 91,900.77	58.53 47 13	4.992.00 22.232.73	4.37
WAL-MART STORES INC	WMT	1,650 000	88.984 50 89,778 64	53.93 54.41	1,996.50 794 14-	2 24
** Total Consumer Staples		Sub-Total	439,176.70 381,535.16		11,261.60 57,641.54	2.58

Account Statement

Account Number: 003

Statement Period: January 01, 2010 Through December 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Energy						
CONOCOPHILLIPS	COP	1,650.000	112,365 00 83,644.83	68.10 50 69	3,630.00 28,720.17	3.23
DEVON ENERGY CORPORATION	DVN	600.000	47,106.00 38,010 00	78 51 63 35	384 00 9,096.00	0.82
OCCIDENTAL PETROLEUM CORP	OXY	1,350.000	132,435 00 121,837.50	98.10 90 25	2,052.00 10,597 50	1 55
** Total Energy		Sub-Total	291,906.00 243,492.33		6,066.00 48,413.67	2.08
Financials						
FRANKLIN RES INC	BEN	450.000	50,044.50 51,102.00	111 21 113 56	450.00 1,057.50-	0.90
HARTFORD FINL SVCS GROUP INC	HIG	1,850 000	49,006.50 52,928 50	26.49 28 61	370 00 3,922 00-	0 76
NYSE EURONEXT	NYX	3,350.000	100,433 00 91,286.50	29 98 27 25	4,020.00 9,146.50	4.00
TRAVELERS COS INC	TRV	2,050.000	114,205 50 100,367.59	55 71 48.96	2,952.00 13,837.91	2 58
US BANCORP	USB	3,700.000	99,789.00 90,243.00	26.97 24.39	740.00 9,546.00	0 74
** Total Financials		Sub-Total	413,478.50 385,927.59		8,532.00 27,550.91	2.06
Healthcare						
CELGENE CORP	CELG	1,300 000	76,882.00 74,525.68	59.14 57.33	2,356.32	
JOHNSON & JOHNSON	JNJ	1,450 000	89,682.50 88,275 86	61.85 60 88	3,132.00 1,406.64	3 49
LABORATORY CORP OF AMER HLDGS	LH	1,200.000	105,504.00 87,735.24	87.92 73.11	17,768.76	
MYLAN LABS INC	MYL	4,850.000	102,480.50 95,030.27	21.13 19.59	1,164.00 7,450.23	1.14
STRYKER CORP	SYK	1,920.000	103,104.00 108,248 58	53.70 56.38	1,382.40 5,144.58-	1.34
** Total Healthcare		Sub-Total	477,653.00 453,815.63		5,678.40 23,837.37	1.19
Industrials						
C H ROBINSON WORLDWIDE INC	CHRW	600 000	48,114.00 42,738 00	80.19 71.23	696.00 5,376.00	1 45
CATERPILLAR INC	CAT	750.000	70,245 00 48,462.45	93.66 64.62	1,320.00 21,782.55	1.88

Account Statement

Account Number·

Statement Period: January 01. 2010 Through December 31. 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Industrials						
GRAINGER W W INC	GWW	900 000	124.299 00 89 911 53	138 11 99 90	1 944 00 34.387.47	1 56
ROPER INDS INC NEW	ROP	650 000	49 679 50 43 286 17	76 43 66 59	286 00 6 393 33	0 58
STERICYCLE INC	SRCL	1 250.000	101.150 00 99.548 25	80 92 79 64	1 601 75	
3M CO	MMM	1 200 000	103 560 00 87 440 40	86 30 72 87	2.520 00 16.119 60	2 43
** **Total Industrials**		**Sub-Total**	**497,047.50 411,386.80**		**6,766.00 85,660.70**	**1.36**
Information Technology						
EMC CORP	EMC	5 450 000	124 805 00 97 762 00	22 90 17 94	27.043 00	
FISERV INC	FISV	1 600 000	93 696 00 94 685 44	58 56 59 18	989 44-	
INTEL CORP	INTC	4 300 000	90 429 00 99 409 00	21 03 23 12	2 709 00 8 980 00-	3.00
IBM CORP	IBM	800 000	117.408 00 90.457 50	146 76 113 07	2 080 00 26.950 50	1 77
INTUIT INC	INTU	2.000 000	98 600 00 99 755 00	49 30 49 88	1.155 00-	
MICROSOFT CORP	MSFT	3 300 000	92 103 00 95 205 00	27 91 28 85	2.112 00 3.102 00-	2 29
NETAPP INC	NTAP	900.000	49 464 00 49 875 30	54 96 55 42	411 30-	
ORACLE CORPORATION	ORCL	3.300.000	103 290 00 75.675.00	31 30 22 93	660.00 27.615 00	0.64
** **Total Information Technology**		**Sub-Total**	**769,795.00 702,824.24**		**7,561.00 66,970.76**	**0.98**
Materials						
CLIFFS NAT RES INC	CLF	850.000	66 308 50 47 847 69	78.01 56 29	476 00 18.460 81	0.72
NEWMONT MNG CORP	NEM	900 000	55 287 00 41 975 10	61 43 46 64	540 00 13.311 90	0 98
** **Total Materials**		**Sub-Total**	**121,595.50 89,822.79**		**1,016.00 31,772.71**	**0.84**
Telecommunication Services						
CHINA MOBILE HONG KONG LTD SPONSORED ADR	CHL	1 850 000	91.797 00 96.263 83	49 62 52 03	3 076 55 4 466 83-	3.35
** **Total Telecommunication Services**		**Sub-Total**	**91,797.00 96,263.83**		**3,076.55 4,466.83-**	**3.35**

Account Statement

Account Number:
Statement Period: January 01, 2010 Through December 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Utilities						
AGL RESOURCES	AGL	2,600.000	93,210.00 90,273 04	35 85 34.72	4,576.00 2,936.96	4.91
** Total Utilities		Sub-Total	93,210.00 90,273.04		4,576.00 2,936.96	4.91
* Total Equities			3,618,668.20 3,263,048.97		57,153.55 355,619.23	1.58
Equities - Other						
Foreign Stock						
SCHLUMBERGER LTD	SLB	1,200 000	100,200.00 98,844.00	83.50 82 37	1,008.00 1,356.00	1 01
INVESCO LTD	IVZ	2,150.000	51,729 00 48,998.50	24 06 22 79	946 00 2,730 50	1.83
CHECK POINT SOFTWARE TECH ADR	CHKP	1,100 000	50,886.00 50,212 03	46 26 45 65	673 97	
** Total Foreign Stock		Sub-Total	202,815.00 198,054.53		1,954.00 4,760.47	0.96
Mutual Funds						
ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I	JIEIX	16,982.375	511,848.78 630,829.24	30.14 37.15	9,985 64 118,980.46-	1 95
CLAYMORE EXCHANGE TRADED FD TR 2	CUT	3,150 000	64,984 50 60,636.05	20 63 19 25	1,871.10 4,348.45	2.88
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	8,931.600	333,952.52 290,028.97	37 39 32.47	2,590.16 43,923.55	0 78
HARTFORD MIDCAP FD CL Y	HMDYX	2,951.594	71 103 90 50,000.00	24 09 16.94	598.22 21,103.90	0.84
ISHARES TR-S&P 500 INDEX	IVV	10,450.000	1,319,312.50 1,231,310.55	126.25 117.83	23,376.65 88,001.95	1.77
ISHARES MSCI EAFE INDEX FD	EFA	4,350.000	253,257.00 234,834.82	58 22 53.99	6,076.95 18,422.18	2.40
ISHARES S&P MIDCAP 400 INDEX FD	IJH	3,800 000	344,622.00 256,997.98	90.69 67 63	3,636 60 87,624.02	1.06
ISHARES S&P SM CAP 600 INDEX FD	IJR	2,000.000	136,940 00 107,794.19	68.47 53.90	1,474 00 29,145.81	1.08
ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX-US INDEX FUND	IFGL	780.000	24,187.80 22,599.95	31.01 28 97	1,510 08 1,587.85	6.24
ISHARES S&P GLOBAL UTILITIES	JXI	540.000	24,343 20 24,152.26	45 08 44.73	1,031.40 190.94	4 24
ISHARES SILVER TR	SLV	2,300 000	69,414.00 44,478.14	30 18 19 34	24,935.86	

Account Statement

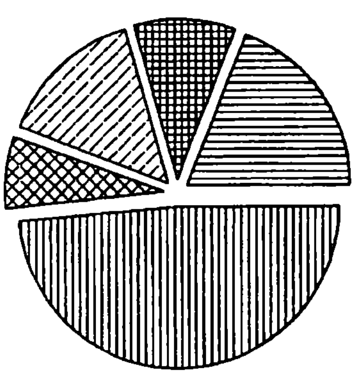
Account Number: 003

Statement Period: January 01, 2010 Through December 31, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Mutual Funds						
LAZARD EMERGING MARKETS PORT	LZEMX	13 355 593	290,884 82 240,000 00	21.78 17 97	3,378 97 50,884 82	1 16
POWERSHARES LISTED PRIVATE EQ	PSP	2,300.000	24,725 00 21,660 60	10 75 9 42	1,248.90 3,064.40	5.05
POWERSHARES GLOBAL WATER PT	PHO	1,350.000	25,636.50 22,243 56	18 99 16.48	137.70 3,392 94	0 54
POWERSHARES POWER SHARES DB ENERGY FD COM UNIT	DBE	970.000	26,073 60 23,414 71	26.88 24.14	2,658 89	
POWERSHARES DB AGRICULTURE FD	DBA	800 000	25,880 00 21,106 35	32.35 26 38	4,773 65	
POWERSHARES DB BASE METALS F	DBB	4 900 000	119,707 00 108,005.06	24.43 22.04	11,701.94	
POWERSHARES DB U S DLR INDEX TR	UUP	1,080.000	24,526 80 25,835 13	22 71 23 92	1,308.33-	
RAINIER SM/MID CAP EQTY FD INST	RAISX	12,816.055	428,825.20 427,413.04	33.46 33.35	1,412.16	
SPDR GOLD TRUST	GLD	455.000	63,117.60 56,346.33	138.72 123.84	6,771 27	
SPDR KBW BANK ETF	KBE	4,350.000	112,708.50 100,833.00	25.91 23.18	578 55 11,875 50	0 51
VANGUARD EMERG MKTS STOCK ETF	VWO	5,950.000	286,468.70 250,747 80	48 15 42.14	4 849.25 35,720.90	1.69
** **Total Mutual Funds**		**Sub-Total**	4,582,519.92 4,251,267.73		62,342.17 331,252.19	1.36
* **Total Equities - Other**			4,785,334.92 4,449,322.26		64,298.17 336,012.66	1.34

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AAA	558, 053. 00	19. 1%
AA	302, 079. 00	10. 4%
AA-	431, 290. 00	14. 8%
A+	207, 370. 00	7. 1%
A	1, 415, 546. 50	48. 6%
Total	2, 914, 338. 50	100. 0%

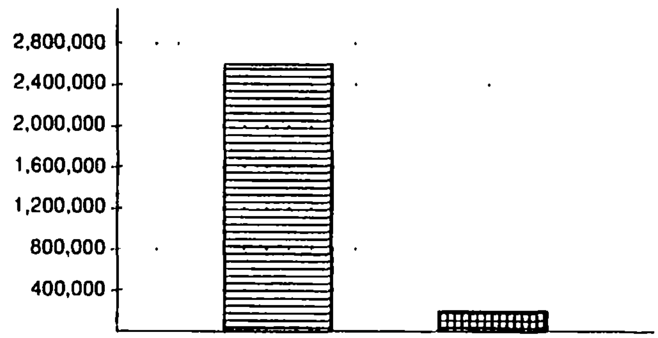
Account Statement

Account Number: 003

Statement Period: January 01, 2010 Through December 31, 2010

Investment Detail (Continued)

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	2, 600, 000. 00	92. 9%
5-10 YEARS	200, 000. 00	7. 1%
Total	2, 800, 000. 00	100. 0%

Average Time To Maturity: 2.3 Years

Current Yield: 4.10%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
U S Federal Agencies						
FEDERAL HOME LN BKS 1 69% 08/04/2014-2011	AAA	200,000 000	200,130 00 200,000.00	100.07 100.00	3,380.00 130 00	1 69 1.67
FEDERAL HOME LN BKS 3.56% 02/11/2013-2011	AAA	150,000.000	150,501.00 154,945.31	100.33 103.30	5,340.00 4,444.31-	3.55 3.39
** Total U S Federal Agencies		Sub-Total	350,631.00 354,945.31		8,720.00 4,314.31-	2.49
Corporate Bonds						
CITIGROUP INC 5.1% 09/29/2011	A	250,000.000	257,837.50 250,277.50	103.14 100.11	12,750.00 7,560.00	4.94 0.88
COLGATE PALMOLIVE CO MEDIUM 3.15% 08/05/2015	AA-	200,000.000	208,252 00 208,842.00	104.13 104.42	6,300.00 590 00-	3.03 2 20
DEERE JOHN CAP CORP GLOBAL DEBENTURE 5.1% 01/15/2013	A	200,000.000	215,950.00 202,624.00	107 98 101.31	10,200.00 13,326.00	4.72 1.13
DEERE JOHN CAP CORP MEDIUM TERM FDIC GTD TLGP 2.875% 06/19/2012	AAA	100,000.000	103,324.00 104,297.00	103.32 104.30	2,875 00 973.00-	2.78 0.60
GOLDMAN SACHS GROUP INC 5.45% 11/01/2012	A	200,000.000	213,906.00 201,862 00	106.95 100.93	10,900 00 12,044.00	5.10 1.59
HSBC FINANCE CORP FIN CORP 5.25% 01/14/2011	A	250,000.000	250,252.50 250,005.00	100 10 100.00	13,125.00 247.50	5.24 2.39
JPMORGAN CHASE & CO 4 5% 01/15/2012	A+	200,000.000	207,370.00 201,394.00	103.69 100 70	9,000.00 5,976.00	4.34 0.93
MERCK & CO INC NEW 2 25% 01/15/2016	AA	200,000.000	197,486.00 197,490.00	98 74 98 75	4,500.00 4.00-	2 28 2.52

Account Statement

Account Number: 003

Statement Period: January 01, 2010 Through December 31, 2010

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Corporate Bonds						
MERRILL LYNCH & CO 5 45% 07 15 2014	A	200.000 000	210.268 00 199.670 00	105.13 99 84	10 900 00 10.598 00	5 18 3.88
MICROSOFT CORP 2 95% 06 01 2014	AAA	100.000 000	104 098 00 99.885.00	104 10 99 89	2 950.00 4 213.00	2.83 1 71
MORGAN STANLEY 5 75% 08 31 2012	A	250.000 000	267.332 50 251.180 00	106 93 100.47	14.375 00 16.152 50	5 38 1 52
PROCTER & GAMBLE CO 4 85% 12 15 2015	AA	200 000 000	223 038 00 203.628 00	111.52 101 81	9 700 00 19.410 00	4 35 2 37
WAL MART STORES INC 3 2% 05 15 2014	AA	100.000.000	104.593 00 103 653 00	104 59 103 65	3 200.00 940 00	3 06 1 79
** **Total Corporate Bonds**		Sub-Total	2,563,707.50 2,474,807.50		110,775.00 88,900.00	4.32
* **Total Fixed Income**			2,914,338.50 2,829,752.81		119,495.00 84,585.69	4.10

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income - Other						
Mutual Funds Taxable						
FEDERATED ADJUSTABLE RATE SECS F	FEUGX	40 848 296	400.721 78 400 000 00	9 81 9 79	4 534 16 721 78	1 13
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND	TIP	210.000	22.579 20 23.029 64	107 52 109.66	565 53 450 44-	2 50
ISHARES JP MORGAN USD EMERGING MARKETS BOND FUND	EMB	450.000	48 186 00 50.599.92	107 08 112 44	2.481.30 2.413.92-	5.15
ISHARES IBOXX H Y CORP BOND	HYG	1 380.000	124.600 20 122 900 12	90 29 89 06	10.282 38 1.700 08	8 25
RIDGEWORTH TOTAL RETURN BD FD CL I	SAMFX	9 310 987	97.020.48 100.000 00	10 42 10.74	3 044 69 2.979 52-	3 14
VANGUARD GNMA FUND-ADM	VFIJX	27.526.912	295.639 03 300 000 00	10 74 10 90	10 129 90 4 360.97-	3 43
** **Total Mutual Funds Taxable**		Sub-Total	988,746.69 996,529.68		31,037.96 7,782.99-	3.14
* **Total Fixed Income - Other**			988,746.69 996,529.68		31,037.96 7,782.99-	3.14
Total Principal Assets			29,387,312.40 28,618,877.81		272,129.48 768,434.59	0.93
Total Income Assets			15,612,245.58- 15,612,245.58-		0.00 0.00	0.00
Grand Total Assets			13,775,066.82 13,006,632.23		272,129.48 768,434.59	1.98

Matilda R Wilson Fund
EIN 38-6087665
Statement #13
2010 FORM 990PF
Part XV, line 3a

Recipient's Name	Recipient's Address: Street Address	Recipient's Address: City, State and ZIP Code	Foundation Status of Recipient	Purpose of Grant or Contribution	Relationship of Recipient	Amount
Abilities United	525 East Charleston Road	Palo Alto, CA 94306	Public	General Operations	N/A	$3,000 00
Alma College	614 West Superior Street	Alma, MI 48801	Public	Capital Improvements	N/A	$50,000 00
American Red Cross Southeastern Michigan Chapter	100 Mack Avenue	Detroit, MI 48244	Public	General Operations/Nurse Asst Training	N/A	$15,000 00
Beloit College	700 College Street	Beloit, WI 53511-5595	Public	Capital Improvements	N/A	$50 000 00
Boys & Girls Club	26777 Halsted Road	Farmington Hills, MI 48331-3560	Public	General Operations	N/A	$100,000 00
College for Creative Studies	201 East Kirby	Detroit, MI 48202-4034	Public	Capital Improvements/Schlorships/General Operations	N/A	$250,000 00
Cornerstone Schools Association	6861 E Nevada	Detroit, MI 48234	Public	General Operations	N/A	$25,000 00
Council of Michigan Foundations	P O Box 599	Grand Haven, MI 49417	Public	General Operations	N/A	$4,700 00
Covenant Christian Center	26584 Kathy	Roseville, MI 48066	Public	General Operations	N/A	$15,000 00
Detroit Area Council Boy Scouts	1776 West Warren Avenue	Detroit, MI 48208	Public	General Operations	N/A	$10,000 00
Detroit Historical Society	5401 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$30,000 00
Detroit Institute for Children	5447 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$25,000 00
Detroit Institute of Arts	5200 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$100,000 00
Detroit Public Television	1 Clover Court	Wixom, MI 48393-2247	Public	General Operations	N/A	$20,000 00
Detroit Riverfront Conservancy	600 Renaissance Center, #1720	Detroit, MI 48243-1802	Public	General Operations	N/A	$100,000 00
Detroit Symphony Orchestra	3711 Woodward Avenue	Detroit, MI 48201	Public	General Operations	N/A	$100 000 00
Detroit Waldorf School	2555 Burns	Detroit, MI 48214	Public	General Operations	N/A	$25 000 00
Detroit Zoological Society	8450 W 10 Mile Road	Royal Oak, MI 48067	Public	General Operations	N/A	$25,000 00
Friends School	1100 St Aubin Street	Detroit, MI 48207	Public	General Operations	N/A	$35,000 00
Gleaners Community Food Bank	2131 Beaufait	Detroit, MI 48207	Public	Double Your Donation Day	N/A	$25 000 00
Greenhills School	850 Greenhills Drive	Ann Arbor, MI 48105	Public	General Operations	N/A	$25,000 00
Henry Ford Hospital	One Ford Place, 5B	Detroit, MI 48202	Public	Capital Improvements	N/A	$50 000 00
Interlochen Center for the Arts	P O Box 199	Interlochen, MI 49643-0199	Public	Capital Improvements	N/A	$50,000 00
Matrix Human Services	120 Parsons Street	Detroit, MI 48201	Public	"Off the Streets Program"	N/A	$16,667 00
Michigan Opera Theatre	1526 Broadway	Detroit, MI 48226	Public	General Operations	N/A	$25,000 00
Michigan State University	4700 South Hagadorn Road, Suite 220	East Lansing, MI 48823-5399	Public	Capital Improvements	N/A	$500 000 00
Music Hall	350 Madison Avenue	Detroit, MI 48226	Public	Capital Improvements	N/A	$129,688 00
The Nature Conservancy	101 E Grand River	Lansing, MI 48906-4348	Public	General Operations	N/A	$25,000 00
Neighborhood Club	17150 Waterloo	Grosse Pointe, MI 48230	Public	Capital Campaign	N/A	$20,000 00
The New Science Center	5020 John R Street	Detroit, MI 48202	Public	General Operations	N/A	$25 000 00
Oakland University Meadow Brook Hall	480 S Adams Road, John Dodge House	Rochester, MI 48309-4401	Public	Capital Improvements	N/A	$398,082 40
Pewabic Pottery	10125 East Jefferson Avenue	Detroit, MI 48214	Public	General Operations	N/A	$25,000 00
The Salvation Army	16130 Northland Drive	Southfield, MI 48075	Public	General Operations	N/A	$500,000 00
St John Hospital and Medical Center	22101 Moross, Mack Office Building, Suite 102	Detroit, MI 48236	Public	General Operations	N/A	$50,000 00
University Presbyterian Church	1385 S Adams Road	Rochester Hills, MI 48309-4401	Public	Pipe Organ Completion Fund	N/A	$15 000 00
Vista Maria	20651 West Warren Avenue	Dearborn Heights, MI 48127-2698	Public	General Operations	N/A	$50,000 00
YMCA of Metropolitan Detroit	1401 Broadway	Detroit, MI 48226	Public	General Operations	N/A	$2 010 00
Youthville Detroit	7375 Woodward Avenue #2800	Detroit, MI 48202	Public	General Operations	N/A	$30,000 00
TOTAL						$2,944,147 40

MATILDA R. WILSON FUND
EIN 38-6087665
2010 FORM 990 PF
STATEMENT 14
PART XV, Line 3b

Recipient's Name	Recipient's Address		Foundation Status of Recipient	Purpose of Grant or Contribution	Relationship of Recipient	Amount
	Street Address	City, State and ZIP Code				
Alma College	614 West Superior Street	Alma, MI 48801	Public	Capital Improvements	N/A	$250,000
Beloit College	700 College Street	Beloit, WI 53511-5595	Public	Capital Improvements	N/A	$120,000
Boys & Girls Club	26777 Halsted Road	Farmington Hills, MI 48331-3560	Public	General Operations	N/A	$225,000
College for Creative Studies	201 East Kirby	Detroit, MI 48202-4034	Public	Capital Improvements	N/A	$400,000
Cornerstone Schools	6861 E Nevada	Detroit, MI 48234	Public	General Operations	N/A	$25,000
Detroit Historical Society	5401 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$100,000
Detroit Institute of Arts	5200 Woodward Avenue	Detroit, MI 48202	Public	General Operations	N/A	$100,000
Detroit Symphony Orchestra	3711 Woodward Avenue	Detroit, MI 48201	Public	General Operations	N/A	$100,000
Greenhills School	850 Greenhills Drive	Ann Arbor, MI 48105	Public	General Operations	N/A	$25,000
Interlochen Center for the Arts	P O Box 199	Interlochen, MI 49643-0199	Public	Capital Improvements	N/A	$100,000
Matrix Human Services	120 Parsons Street	Detroit, MI 48201-2002	Public	General Operations	N/A	$33,334
Meadow Brook Hall	2000 North Squirrel Road	Auburn Hills, MI 48326	Public	Capital Improvements	N/A	$61,218
Meadow Brook Hall II	2000 North Squirrel Road	Auburn Hills, MI 48326	Public	Capital Improvements	N/A	$2,196,000
Michigan State University	4700 South Hagadorn Road, Suite 220	East Lansing, MI 48823-5399	Public	Capital Improvements	N/A	$1,000,000
Neighborhood Club	17150 Waterloo	Grosse Pointe, MI 48230	Public	General Operations	N/A	$80,000
Salvation Army	16130 Northland Drive	Southfield, MI 48075	Public	General Operations	N/A	$300,000
The New Detroit Science Center	5020 John R Street	Detroit, MI 48202	Public	General Operations	N/A	$25,000
Vista Maria	20651 West Warren Avenue	Dearborn Heights, MI 48127-2698	Public	General Operations	N/A	$100,000
TOTAL						$5,240,552