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SCANNED SEP 1 6 2011

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

Fo	or calendar year 2010, or tax year beginning	8/1/2010 , a	nd ending	7/31/2011		
Ğ	Check all that apply	☐ Initial return of a for ☐ Address change	·	ty ne change	Final re	turn
Na	Name of foundation			A Employer i	dentification nu	mber
MA	IANAT FOUNDATION				38-2710	511
	Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone		e 10 of the instructions)
1 2	B6 EAST MAIN		300		(248) 468-	3100
	City or town, state, and ZIP code	.	1 000	C If exemption		nding, check here
	ORTHVILLE	MI	48167	•	rganizations, che	
	1 Check type of organization X Section 501(c)(3) 6			•	•	eting the 85% test,
Ë	Section 4947(a)(1) nonexempt charitable trust	Other taxable private	foundation		re and attach con	
÷		<u> </u>			indation status w on 507(b)(1)(A), c	
'		(specify)	II Accidai		ation is in a 60-m	_
	line 16) ▶ \$ 4,817,554 (Part I, colum	n (d) must be on cash bas	sis)		on 507(b)(1)(B), c	
Pa	art I Analysis of Revenue and Expenses (The total		1			(d) Disbursements
	amounts in columns (b), (c), and (d) may not necessarily equ	(4) 110101140 4114	(b) Net investme	1	Adjusted net	for charitable
	the amounts in column (a) (see page 11 of the instructions) ,		ıncome		income	purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	1,000	1 2 3 2 C 3 1			. , , , , , , , , , , , , , , , , , , ,
	2 Check ► X if the foundation is not required to attach Sch	42 1 Trans		* 1. T.	1 1 1 2	1 5
	3 Interest on savings and temporary cash investments	10.000	18	209		2
	4 Dividends and interest from securities	162,729	 			A
Revenue	5 a Gross rents	102,120		0		. · · · · ·
	h Net rental income or (loss)	0	7 -7 - 6 3		3 mg × 10 dg	*
	6 a Net gain or (loss) from sale of assets not on line 10	3,335	and a second		-, - 3-	
	b Gross sales price for all assets on line 6a 167,6	F 2	7 2 7	7 .	- 4	
	7 Capital gain net income (from Part IV, line 2)		3	335	 5	744
œ	8 Net short-term capital gain	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1 4 4	. 3	0	v (*
	9 Income modifications	世 二 二 五	(1) 對公司時代	. j.		3 7 37 44
	10 a Gross sales less returns and allowances	0	1. 第二部第四	2 T	a (2) 25 1	
	b Less Cost of goods sold	O THE LE			yes "	
	c Gross profit or (loss) (attach schedule)	0	1 7 7 7 6 12	gr, ,		1 1/2 200 3 3 5 5
	11 Other income (attach schedule)	IO SEP 1 O		0	0	1 44
	12 Total. Add lines 1 through 11	185,273	S 11 13 84	,273	0	in 1
	13 Compensation of officers, directors, trustees, etc	OGDEN				
penses	14 Other employee salaries and wages	O COLON	Ur			
ē	15 Pension plans, employee benefits					
Exp	16 a Legal fees (attach schedule)	0	+	0	0	
	"I b Accounting feet (attach schedule)	8,884	. 8	,884	0	
Ě	c Other professional fees (attach schedule)	0		0	0	0
Administrative	17 Interest					
š	18 Taxes (attach schedule) (see page 14 of the instructions)	20		20	0	
Ē	19 Depreciation (attach schedule) and depletion	0		0	0	The state of the state of
ģ	20 Occupancy					
4	21 Travel, conferences, and meetings					
and	22 Printing and publications					
ğ	Other expenses (attach schedule)	20		20	0	0
Ë	24 Total operating and administrative expenses.			024	•	1
era	Add lines 13 through 23	8,924		,924	0	406,700
Operating	25 Contributions, gifts, grants paid	406,700	1	- '		· · · · · · · · · · · · · · · · · · ·
_	20 Total expenses and dispersements: / total/color and 20	415,624		,924	0	
	27 Subtract line 26 from line 12	200.00			· - ·	
	a Excess of revenue over expenses and disbursements	-230,351		240		
	b Net investment income (if negative, enter -0-)	2	1/5	,349		
	c Adjusted net income (if negative, enter -0-)				0	<u> </u>

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

5	irt II	Balance Sheets Attached schedules and amounts in the description column	_ Beginning of year	End	of year	
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing	117,742	26,829	26,829	
	2	Savings and temporary cash investments	2,061,901	1,318,116	1,318,116	
	3	Accounts receivable 0	<u></u>			
		Less allowance for doubtful accounts	0	0	0	
	4	Pledges receivable 0				
		Less allowance for doubtful accounts	0	0	. 0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the	ر ا	0	^	
	,	Instructions) Other notes and loans receivable (attach schedule)	0		3 3 1 2 7	
	7	Carlo de la carlo	0	0	0	
Assets		Lead anomalice for doubler decerning 1		<u>_</u>		
SS	8	Inventories for sale or use				
⋖	9	Prepaid expenses and deferred charges	0	0	0	
		Investments—U.S. and state government obligations (attach schedule)	443,397		1,052,507	
		b Investments—corporate stock (attach schedule)	73,836			
	11	C Investments—corporate bonds (attach schedule) Investments—land buildings and equipment basis		49,000	49,000	
	''		0	0	0	
	12	2000 about marked appropriation (altability bolication)			0	
		Investments—mortgage loans	2,148,297	2,370,414	2,370,414	
	13	Investments—other (attach schedule) Land buildings and equipment basis		2,370,414	2,570,414	
	14	Tana, asianiga, and aquipment addition	0		ا باد میکسیسیسی با در است	
	15	Less accumulated depreciation (attach sortedate)	0	0	0	
	15	Other assets (describe				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,845,173	4,817,554	4,817,554	
	17		4,040,170	4,017,004	4,017,004	
	18	Accounts payable and accrued expenses				
es	19	Grants payable Deferred revenue				
Ξ	I .		0	0	(秦)	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0			
Ë	21 22	Mortgages and other notes payable (attach schedule)	0		100	
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)				
	23	. [
(0		Foundations that follow SFAS 117, check here				
ces	١.,	and complete lines 24 through 26 and lines 30 and 31.			500	
	24	Unrestricted				
3a	25	Temporarily restricted				
8	26	Permanently restricted				
Net Assets or Fund Balar		Foundations that do not follow SFAS 117, check here				
Ē	2-	and complete lines 27 through 31.	ļ	0	1	
ō	27	Capital stock, trust principal, or current funds			F ~	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	4 945 172	4,817,554		
SS	29	Retained earnings, accumulated income, endowment, or other funds	4,845,173	4,017,004		
Ā	30	Total net assets or fund balances (see page 17 of the instructions)	4 945 172	4,817,554	12 340	
Ž	24	·	4,845,173	4,017,334	,	
_	31	Total liabilities and net assets/fund balances (see page 17	4 945 172	4,817,554		
Dα	rt III	of the instructions) Analysis of Changes in Not Assets or Fund Balances	4,845,173	<u> </u>	·	
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with			
•		net assets or rund balances at beginning or year—Part it, column (a), line f-year figure reported on prior year's return)	. 55 (must agree with	1	4,845,173	
2		amount from Part I, line 27a	2	-230,351		
		·	LADIUSTMENT	3	202,732	
		increases not included in line 2 (itemize) MARKET VALUATION nes 1, 2, and 3	LYDOO IMENT	4	4,817,554	
		rases not included in line 2 (itemize) ►		5	7,017,004	
			olumn (h) line 30	6		
0	6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 4,817,554					

פיביו		OUNDATION					30.	-2710511	Page 3
`	(a) List and describe the	d Losses for Tax on Investigation of the kind(s) of property sold (e.g., real estate, or common stock, 200 shs MLC Co	te,		b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date (mo , day	
1a :	See Attached Statement				D DOMAGON				
b								ļ	
С									
d									
е	· 						(b) Co.	(1000)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		j) Cost or ot olus expense				n or (loss) () minus (g)	
а	0	0			0				C
b	0	0			0				C
С	0	0			0	_			0
d	0	0		·	0	-			0
е	0	0	fo		0		<i>***</i>		C
	(i) F M V as of 12/31/69	ing gain in column (h) and owned (j) Adjusted basis as of 12/31/69		(k) Excess of over col (j)	of col (i)		col (k), but not	(h) gain minus less than -0-) c om col (h))	
a	0	0	•	0,	0		<u> </u>		C
b	0	0			0				C
С	0	0			0				C
d	0	0			0				<u>C</u>
<u>е</u>	O Capital gain net income or	0 (net capital loss) ∫ If gain, al							C
3	Net short-term capital gain If gain, also enter in Part I, instructions) If (loss), enter	or (loss) as defined in sections line 8, column (c) (see pages	s 1222(13 and	5) and (6) 17 of the	}	3			3,335
	r optional use by domestic p	private foundations subject to t)	
if se Wa	ection 4940(d)(2) applies, le s the foundation liable for th	ne section 4942 tax on the dist	the sect	tion 4940 le amoun	(a) tax on net i t of any year in	nvestn	nent income] No
if se Wa	ection 4940(d)(2) applies, le s the foundation liable for th es," the foundation does no	ave this part blank ne section 4942 tax on the dist ot qualify under section 4940(e	the sect ributable) Do n	tion 4940 le amoun ot comple	(a) tax on net i t of any year in ete this part	nvestn	nent income	Yes [-
If se Wa If "Y	ection 4940(d)(2) applies, less the foundation liable for the fee," the foundation does not be the appropriate amount (a) Base period years	ave this part blank he section 4942 tax on the dist of qualify under section 4940(e) bunt in each column for each y (b) Adjusted qualifying distribution	ributable) Do nevear, see	tion 4940 le amoun ot comple e page 18	(a) tax on net i t of any year in ete this part	the battons b	nent income ase period? efore makin	Yes g any entrie	s
If se Wa If "Y	ection 4940(d)(2) applies, le s the foundation liable for the fes," the foundation does not Enter the appropriate amonglar (a) Base period years alendar year (or tax year beginning in	ave this part blank ne section 4942 tax on the dist of qualify under section 4940(e ount in each column for each y (b) Adjusted qualifying distribution	ributable) Do novear, see	tion 4940 le amoun ot comple e page 18	(a) tax on net i t of any year in ete this part 3 of the instruc (c) onchantable-use a	tions b	nent income ase period? efore makin	Yes g any entrie (d) tribution ratio divided by col (i	s :
If se Wa If "Y	ection 4940(d)(2) applies, less the foundation liable for the fes," the foundation does not be appropriate amount (a) Base period years alendar year (or tax year beginning in 2009	ave this part blank ne section 4942 tax on the dist of qualify under section 4940(e ount in each column for each y (b) Adjusted qualifying distribution 214	ributable) Do novear, see	tion 4940 le amoun ot comple e page 18	t of any year in the tenth of any year in the this part of the instruction on the instruction on the the thick of the instruction of the thick of th	the battions b	nent income ase period? efore makin	yes gany entrie (d) tribution ratio divided by col (d)	s
If se Wa If "Y	ection 4940(d)(2) applies, le s the foundation liable for the fes," the foundation does not Enter the appropriate amonglar (a) Base period years alendar year (or tax year beginning in	ave this part blank the section 4942 tax on the distribution and the distribution are section 4940(sount in each column for each your hard and the distribution are section 4940(sount in each column for each your hard and the distribution are section 4940(sount in each column for each your hard and the distribution are section 4940(sount in each column for each your hard and the distribution are section 4942 tax on the distribution are section 4940(sount in each column for each your hard are section 4940(sount in each column for each your hard are section 4940(sount in each column for each your hard are section 4940(sount in each column for each your hard are section 4940(sount in each your hard are section 4940(sount in each column for each your hard are section 4940(sount in each your hard are section 49	ributable) Do novear, see	tion 4940 le amoun ot comple e page 18	(a) tax on net i t of any year in ete this part 3 of the instruc (c) onchantable-use a	the bases	nent income ase period? efore makin	Yes g any entrie (d) tribution ratio divided by col (d) 0	s :)) :045421
If se Wa If "Y	ection 4940(d)(2) applies, less the foundation liable for the fes," the foundation does not be the fest the appropriate amount (a) Base period years selendar year (or tax year beginning in 2009 2008	ave this part blank ne section 4942 tax on the dist of qualify under section 4940(e) ount in each column for each y (b) Adjusted qualifying distribution 214 346 443	ributable) Do nevear, see Nevear, 1700 200 500 710	tion 4940 le amoun ot comple e page 18	t of any year in the tenths part the this pa	tions b ssets 5,929 3,322 1,590	nent income ase period? efore makin	yes gany entrie (d) tribution ratio divided by col (d) 0 0 0	s .045421 .076791 .092752 .094390
If se Wa If "Y	ection 4940(d)(2) applies, less the foundation liable for the fes," the foundation does not be foundation does not	ave this part blank ne section 4942 tax on the dist of qualify under section 4940(e) ount in each column for each y (b) Adjusted qualifying distribution 214 346 443	ributable) Do nevear, see Nevear, 200, 200, 500	tion 4940 le amoun ot comple e page 18	t of any year in the tete this part to the instruction on charitable-use a 4,726 4,781	tions b ssets 5,929 3,322 1,590	nent income ase period? efore makin	yes gany entrie (d) tribution ratio divided by col (d) 0 0 0	s .045421 076791 092752
If se Wa	ection 4940(d)(2) applies, less the foundation liable for the des," the foundation does not enter the appropriate amount (a) Base period years elendar year (or tax year beginning in 2009 2008 2007 2006 2005 Total of line 1, column (d)	ave this part blank the section 4942 tax on the district qualify under section 4940(6) and in each column for each young (b) Adjusted qualifying distribution 214 346 443 444	ributable) Do novear, see Ne ,700 ,200 ,710 ,010	le amoun ot comple e page 18 et value of n	(a) tax on net into of any year into the this part of the instruction on the instruction of the instruction	ssets 5,929 3,322 1,590 1,389 2,224	nent income ase period? efore makin	Yes gany entrie (d)	s .045421 .076791 .092752 .094390
Uf se Wa Wa If "Y 1 Ca 2 3	ection 4940(d)(2) applies, less the foundation liable for the des," the foundation does not enter the appropriate amount (a) Base period years selendar year (or tax year beginning in 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for	ave this part blank ne section 4942 tax on the district qualify under section 4940(e) punt in each column for each y (b) Adjusted qualifying distribution 214 346 443 444	ributable) Do no rear, see s Ne 700 ,200 ,710 ,010 de the t	le amoun ot comple e page 18 et value of n	(a) tax on net into of any year into the this part of the instruction on the instruction of the instruction	ssets 5,929 3,322 1,590 1,389 2,224	efore makin	Yes g any entrie (d) tribution ratio divided by col (i) 0 0 0 0 0	s .045421 .076791 .092752 .094390 .095636
If se Wa	ection 4940(d)(2) applies, less the foundation liable for the des," the foundation does not enter the appropriate among (a) Base period years elendar year (or tax year beginning in 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in the second seco	ave this part blank the section 4942 tax on the district qualify under section 4940(sount in each column for each you (b) Adjusted qualifying distribution 214 346 443 444 421 or the 5-year base period—divi	ributable) Do novear, see Ne ,700 ,200 ,500 ,710 ,010 and the tent less	le amount ot comple e page 18 et value of n	(a) tax on net i t of any year in ete this part 3 of the instruc (c) oncharitable-use a 4,726 4,508 4,781 4,402 ne 2 by 5, or bears	ssets 5,929 3,322 1,590 1,389 2,224	efore makin Col (b)	yes g any entrie (d) tribution ratio divided by col (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s .045421 .076791 .092752 .094390 .095636
Ulf se Wa If "Y 1 Ca 2 3 4	ection 4940(d)(2) applies, less the foundation liable for the des," the foundation does not enter the appropriate among (a) Base period years elendar year (or tax year beginning in 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation in the second seco	ave this part blank the section 4942 tax on the district qualify under section 4940(count in each column for each you (b) Adjusted qualifying distribution 214 346 443 444 421 or the 5-year base period—division has been in existence than table-use assets for 2010 to the section of the	ributable) Do novear, see Ne ,700 ,200 ,500 ,710 ,010 and the tent less	le amount ot comple e page 18 et value of n	(a) tax on net i t of any year in ete this part 3 of the instruc (c) oncharitable-use a 4,726 4,508 4,781 4,402 ne 2 by 5, or bears	ssets 5,929 3,322 1,590 1,389 2,224	efore makin Cool (b) o	yes gany entrie (d) tribution ratio divided by col (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s .045421 076791 092752 094390 095636 404990
If se Wa If "\"\1 Ca 2 3 4 5	ection 4940(d)(2) applies, less the foundation liable for the fes," the foundation does not the fes," the foundation does not the fes," the foundation does not fes, and the fest of	ave this part blank the section 4942 tax on the district qualify under section 4940(count in each column for each you (b) Adjusted qualifying distribution 214 346 443 444 421 or the 5-year base period—division has been in existence than table-use assets for 2010 to the section of the	ributable) Do novear, see s Ne.,700,200,710,010	le amount ot comple e page 18 et value of n	(a) tax on net i t of any year in ete this part 3 of the instruc (c) oncharitable-use a 4,726 4,508 4,781 4,402 ne 2 by 5, or bears	ssets 5,929 3,322 1,590 1,389 2,224	efore makin (col (b) o	yes gany entrie (d) tribution ratio divided by col (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	s .045421 076791 092752 094390 095636 404990 080998
If se Wa alf "\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ection 4940(d)(2) applies, less the foundation liable for the fes," the foundation does not the fes," the foundation does not the fes," the foundation does not fes, and the fest of	ave this part blank the section 4942 tax on the district qualify under section 4940(6) and in each column for each you (b) Adjusted qualifying distribution 214 346 443 444 421 The 5-year base period—division has been in existence than table-use assets for 2010 for the first part of the first p	ributable) Do novear, see s Ne.,700,200,710,010	le amount ot comple e page 18 et value of n	(a) tax on net i t of any year in ete this part 3 of the instruc (c) oncharitable-use a 4,726 4,508 4,781 4,402 ne 2 by 5, or bears	ssets 5,929 3,322 1,590 1,389 2,224	efore makin (col (b) d	Yes [g any entrie (d)	s .045421 .076791 .092752 .094390 .095636 .404990 .080998 .961,600 .401,880

the Part VI instructions on page 18.

P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page	18	3 of the	e inst	ructio	ons)	
1	à 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	.]				. !	
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	- -	· .			1	
	of Part I, line 12, col (b)	1					
2	· · · · · · · · · · · · · · · · · · ·	4			이		
3		4		1	,753		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	+					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	+		1	,753		
6	Credits/Payments	١				- 1	
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 2,015			•	-	-	
	b Exempt foreign organizations—tax withheld at source	,				}	
	c Tax paid with application for extension of time to file (Form 8868) 6c 0	.	•	,		î i	
_	d Backup withholding erroneously withheld	- -				'	
7	Total credits and payments Add lines 6a through 6d Finter any penalty for undernayment of estimated tax. Check here	+			<u>,015</u>		
8	Zittor drifty portately for distoclydaymont or obtained day officer their	+			0		
9	Tax add, it the total of miles of miles than mile 7, onto an arrest of	+			262		
10	5 () ()	+					
11	Enter the difficulty of this 10 to 50 Gradies to 2011 outside the			I	0		
	art VII-A Statements Regarding Activities	_			V	N.	
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No	
	participate or intervene in any political campaign?			1a		<u>X</u>	
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the				l	V	
	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			****	<i>i</i> - 31		
	published or distributed by the foundation in connection with the activities			13 15 -	_ -	اـــــــا X	
	c Did the foundation file Form 1120-POL for this year?			1c			
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			. 1	1		
	(1) On the foundation \$ (2) On foundation managers \$			2.5	1.	j	
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				5. ° 3.32		
2	on foundation managers \$			2	ستسع	i	
2				·			
3	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			,0.0	,		
J	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X	
1	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X	
7	b If "Yes," has it filed a tax return on Form 990-T for this year?			4b	N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х	
•	If "Yes," attach the statement required by General Instruction T			:	-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			17:30	٠.		
Ť	By language in the governing instrument, or			, 8 ₁	1.	•	
	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 F	Pai	rt XV	7	Х		
8	a Enter the states to which the foundation reports or with which it is registered (see page 19 of the			ړ :	•		
	instructions) ► MI	. <u>-</u> -		,			
	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			<u> </u> :			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation			8b	Χ		
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	
			_	00/	DE	(2010)	

Par	t VII-A Statements Regarding Activities (continued)		
11 ·	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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		
14	The books are in care of ► MICHAEL P BERMAN, PC Telephone no ► (248) 468-3	100	
	Located at ► 186 EAST MAIN, SUITE 300 NORTHVILLE, MI ZIP+4 ► 48167		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		▶ □
	and enter the amount of tax-exempt interest received or accrued during the year		-1
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	Ye	
	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	3	
	the name of the foreign country	13	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1. 1	··· 1 - :
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ੂੰ- Ye	s No
1a	During the year did the foundation (either directly or indirectly)		- I · .
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	& F. 17 .	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		Ĭ.,
			' ا ن
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1.18 31	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		•
	(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)?	1	.
	(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	E .	
	after termination of government service, if terminating within 90 days)		, -
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	##	` <u>.</u> -
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b N/	^
_	Organizations relying on a current notice regarding disaster assistance check here		. ,
С	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))		,]
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d	1	
	and 6e, Part XIII) for tax year(s) beginning before 2010?		
	If "Yes," list the years 20 , 20 , 20 , 20 , 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	ξ. ,	
	(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 N/	<u>_</u>
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	35	/
С	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20	,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	A	
	enterprise at any time during the year?		
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 N/	Α
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

Pa	rt Vi	I-B Statements Regarding Activitie	es for Which Form	n_47	7 <u>20 May Be R</u>	equired	(continued))			
5a	Durir	ng the year did the foundation pay or incur any	amount to							, ,,,,;	1: ==
		Carry on propaganda, or otherwise attempt to		(sec	ion 4945(e))?		Yes	X	No i	· .	1 1
		Influence the outcome of any specific public of	~	•				٠ ب		1	· [· · ·]
	(-,	on, directly or indirectly, any voter registration		.000,	, 0, 10 00.79		Yes	XI	No 1	415 1	
	(0)	· · · · · · · ·					=	=	- 1		
		Provide a grant to an individual for travel, stu-					Yes	ΙX			- ,
	(4) Provide a grant to an organization other than a charitable, etc., organization described							- 1	" ` _	1	
	in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)							ľ	1, ,		
	(5)	Provide for any purpose other than religious,	charitable, scientific, l	ıtera	ry, or				;	1	1
		educational purposes, or for the prevention of	f cruelty to children or	anın	nals?		Yes	[X]ı	No ·		=
b	If any	y answer is "Yes" to 5a(1)–(5), did any of the ti	ransactions fail to qua	lify u	nder the exceptio	ns descr	ibed in				<u>. </u>
	Regu	ulations section 53 4945 or in a current notice i	regarding disaster ass	ıstar	ce (see page 22	of the ins	structions)?		5	b N/A	
		inizations relying on a current notice regarding					•	$\cdot \Box$. 7.	
С	_	answer is "Yes" to question 5a(4), does the fo							-		
		ecause it maintained expenditure responsibility		J		N/A	Yes		No		
		es," attach the statement required by Regulation	-	(d)	•	•		Ш.	. :		2 8%
62		he foundation, during the year, receive any fun			nav						1
va		niums on a personal benefit contract?	ids, directly of indirect	iy, to	pay			X	\\a_ ^ .		
L		•					Yes				
D		he foundation, during the year, pay premiums,	directly or indirectly, o	on a	personal benefit o	contract?			6	<u> </u>	X
_		es" to 6b, file Form 8870						г.,		1	1:5
		ly time during the tax year, was the foundation	· •				Yes	ΧJ	No	1 1	1 !
b	lf "Y€	es," did the foundation receive any proceeds of							7		
P	<u>art</u> V	III Information About Officers,	Directors, Truste	ees,	Foundation	Manag	ers, Highly	Paid	Emplo	yees,	
		and Contractors									
1	List	all officers, directors, trustees, founda	ition managers an	d th	eir compensat	ion (se	e page 22 of	the in	structi	ons).	
			(b) Title, and average) Compensation		Contributions to		(e) Exp	ense acc	ount,
		(a) Name and address	hours per week devoted to position	(1	f not paid, enter -0-)		oyee benefit plans ferred compensat			allowanc	
JOE	-1 St	HULMAN	TRUSTEE	\vdash		4114 40					-
			PART-TIME	ļ	o			o			0
			TRUSTEE	 				1			
			PART-TIME		o			ol			0
				\vdash				- 			
			MANAGER		o			0			0
			PART-TIME	\vdash	- 0			-			
			MANAGER		ا						^
			PART-TIME	<u> </u>				- 0			0
2		pensation of five highest-paid employ	ees (other than the	ose	included on li	ne 1s	ee page 23 o	f the	instruc	tions).	
	If no	ne, enter "NONE."	 				(1) 0	. 1			
			(b) Title, and avera				(d) Contributions employee benefi		(e) Exp	ense acc	ount
(a)	Name	and address of each employee paid more than \$50,0			(c) Compensation	on	plans and deferre			allowanc	
			devoted to position	on		_	compensation	\rightarrow			
NOI	ΝĒ.										
				ļ							
						- 1					
			• -								
Tota	al nur	mber of other employees paid over \$50,0	00								

6

Form 990-PF (2010) MANAT FOUNDATION	38-2710511 Page 7
Rart VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter	er "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	0
	0
	0
	0
	0
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
N/A	
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
N/A	
2	
All other program-related investments. See page 24 of the instructions	
	0
Total Add lines 1 through 3	0

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Par	Minimum Investment Return (All domestic foundations must complete this part_Foreign for	pundat	ions,
	see page 24 of the instructions)	<u>.</u>	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	3,348,508
b	Average of monthly cash balances	1b	1,688,649
C	Fair market value of all other assets (see page 25 of the instructions)	1c	
ď	Total (add lines 1a, b, and c)	1d	5,037,157
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,037,157
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25	İ	
	of the instructions)	4	75,557
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,961,600
6	Minimum investment return. Enter 5% of line 5	6	248,080
Par		erating	
	foundations and certain foreign organizations check here — and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	248,080
2a	Tax on investment income for 2010 from Part VI, line 5	-	
b	Income tax for 2010 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,753
3	Distributable amount before adjustments Subtract line 2c from line 1	3	246,327
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	246,327
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	246,327
Part	XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	£	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	406,700
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	406,700
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	1,753
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404,947
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	

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

Par	t XIII Undistributed Incon	ne (see page 26 of t	he instructions)		, _	
1	Distributable amount for 2010 fr	om Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
	line 7		第12			246,327
2	Undistributed income, if any, as	of the end of 2010	第 75 元			
ä	Enter amount for 2009 only			-	0	
ŀ	Total for prior years 20,	20, 20		0		
3	Excess distributions carryover, i	f any, to 2010		,	·	
ä	From 2005	204,606		s a - 5-		
ŧ	From 2006	215,046		- ;		1
(From 2007	204,420			,	
(From 2008	122,798		<u>.</u>		
•	From 2009	0		, ,	,	
f	Total of lines 3a through e		746,870	The second of th		
4	Qualifying distributions for 2010			See 3	•	
	·	406,700				
	Applied to 2009, but not more the		MARCA STATE		0	<u> </u>
ŀ	Applied to undistributed income	, ,			-	,
	(Election required—see page 26			0		, , , , , , , , , , , , , , , , , , , ,
(Treated as distributions out of c		•		š	. '-
	required—see page 26 of the in		U		3, -	246,327
	Applied to 2010 distributable am		160 272	A Charles and the		240,327
_ (· ·	160,373	7 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
5	Excess distributions carryover a	• •	O TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	F 1st -		,
	(If an amount appears in column same amount must be shown in			- d. F -		*
_	Enter the net total of each col				- 1	
6	indicated below:	utilii as		بيد ا		
	a Corpus Add lines 3f, 4c, and 46	Subtract line 5	907.243			•
_	Prior years' undistributed incom				`	
•	line 4b from line 2b	o Gubinadi		0	(美) (基)	30
	Enter the amount of prior years'	undistributed				
`	income for which a notice of def				L. Branch &	1,
	been issued, or on which the se					
	tax has been previously assess				1000	A.
	Subtract line 6c from line 6b Ta					
`	amount—see page 27 of the ins			o		
	Undistributed income for 2009					-4 -4
•	4a from line 2a Taxable amoun			1 1 2 2 2		
	instructions			, <u>, </u>	0	
1		Subtract	国际			
	lines 4d and 5 from line 1. This	amount must		1 mg		
	be distributed in 2011					C
7	Amounts treated as distributions	s out of				
	corpus to satisfy requirements in	mposed by				·
	section 170(b)(1)(F) or 4942(g)((3) (see page 27 of				
	the instructions)					
8	Excess distributions carryover for	rom 2005				
	not applied on line 5 or line 7 (se	ee page 27 of the		, .		
	instructions)		204,606	4 - 1		
9	Excess distributions carryove					
	Subtract lines 7 and 8 from line	6a	702,637			
10	Analysis of line 9	I		1 A		2
á	Excess from 2006	215,046	1	John Charles		
ì	Excess from 2007	204,420			,	-
•	Excess from 2008	122,798				
(Excess from 2009	0		,	·	,
•	Excess from 2010	160.373	建 的基本。	1		1

Form 990-PF (2010) MANAT FOUNDATION				38-271	
Part XIV Private Operating Foundations (s			nd Part VII-A, qu	estion 9)	N/A
1 a 'If the foundation has received a ruling or determin foundation, and the ruling is effective for 2010, en			•		
b Check box to indicate whether the foundation is a	private operating four	ndation described ii	n section	4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(=) T-4-1
investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
year listed	0				0
b 85% of line 2a	0	0	0	0	0
 Qualifying distributions from Part XII, line 4 for each year listed 	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter			:	:	
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0
Part XV Supplementary Information (Corassets at any time during the ye	ar—see page 28			,000 or more in	
1 Information Regarding Foundation Managers of the foundation who have con	•	% of the total contr	thutions received by	the foundation	
before the close of any tax year (but only if they ha				the loundation	
MANUEL CHARACH NATALIE (,,,,,		
b List any managers of the foundation who own 10%		of a corporation (c	or an equally large po	ortion of the	
ownership of a partnership or other entity) of which NONE	the foundation has a	10% or greater in	terest		
2 Information Regarding Contribution, Gran	it, Gift, Loan, Scho	olarship, etc., Pi	rograms:		
Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation maunder other conditions, complete items 2a, b, c, are	akes gifts, grants, etc		-		tions
a The name, address, and telephone number of the	person to whom apple	cations should be	addressed		
b The form in which applications should be submitted	d and information and	materials they sh	ould include		
c Any submission deadlines			 		
d Any restrictions or limitations on awards, such as b factors	by geographical areas	, charitable fields,	kinds of institutions,	or other	

Form 990-PF (2010) MANAT FOUNDATION

Part XV Supplementary Information (continued)

		r		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Name and address (home or business) Paid duning the year EE ATTACHED SCHEDULE	N/A	recipient	ALL CONTRIBUTIONS WERE MADE IN ACCORDANCE WITH THE TERMS OF THE FOUNDATION	406,700
		l	<u> </u>	406 700
Total Approved for future payment		· · · · ·	▶ 3a	406,700
Approved for future payment				

Part XVI-A Analysis of Income-Producing Act	ivities			30-211	USII Fage 12
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
b		0		0	Ō
c		0		0	0
d		0		0	0
e		_ 0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,209	
4 Dividends and interest from securities			14	162,729	
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	3,335	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					-
11 Other revenue a		0		0	0
L		0		0	
c	-	0		0	
d		0		0	
e		0		0	
12 Subtotal Add columns (b), (d), and (e)		0		184,273	0
13 Total. Add line 12, columns (b), (d), and (e)				13	184,273
(See worksheet in line 13 instructions on page 29 to verify calc	culations)			-	
Part XVI-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes		
Line No. Explain below how each activity for which income the accomplishment of the foundation's exemption page 29 of the instructions)	ne is reported in colu	ımn (e) of Part X	/I-A contributed in	nportantly to oses) (See	
		N/A			
					
				 	
	· · · · · · · · · · · · · · · · · · ·		- -		_
					
					
					
					
					
					<u> </u>
					

Preparer

Use Only

Firm's name

	. , , , , , , , , , , , ,	VIANA I FO	UNDATION					30-2710	วเเ	ray	- 10		
Par	t XVII	Information Reg	arding Tran	sfers To and T	ransactions a	and Rel	ationships W						
		Exempt Organiza	ations										
		organization directly							· `	Yes	No		
	in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political												
	organiza			1 ' 1	•								
а	Transfer	ransfers from the reporting foundation to a noncharitable exempt organization of											
	(1) Casl								1a(1)		Χ		
	• •	Other assets											
	• •	insactions							1a(2)		X		
	(1) Sale	s of assets to a non-	charitable exe	empt organization					1b(1)		X		
	(2) Purchases of assets from a noncharitable exempt organization												
		al of facilities, equip							1b(2) 1b(3)		X		
		nbursement arrange							1b(4)		Х		
		ns or loan guarantee			•				1b(5)		X		
		ormance of services			solicitations				1b(6)		Х		
		of facilities, equipme				es .			1c		Х		
		swer to any of the at					n (b) should alw	avs show the fa	air mar	ket			
	value of	the goods, other ass	sets, or service	es given by the re	eporting foundate	tion If th	e foundation red	ceived less that	n fair n	narket			
	value in a	any transaction or sl	haring arrang	ement, show in co	olumn (d) the va	alue of th	ne goods, other	assets, or servi	ces re	ceive	d.		
(a) L	ine no	(b) Amount involved	(c) Name	of noncharitable exemp	ot organization	(d) Des	спрtion of transfers, t	ransactions, and sh	aring arr	angem	ents		
		0	<u></u>	· · · · · · · · · · · · · · · · · · ·		 							
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		0											
	describe	undation directly or in d in section 501(c) o complete the following	f the Code (o	ated with, or relate other than section	ed to, one or mo 501(c)(3)) or in	ore tax-e section	xempt organiza 527?	tions .	Yes X] No			
		(a) Name of organization		(b) Type	of organization		(c) [Description of relation	nship				
									,	•			
				· · · · · · · · · · · · · · · · · · ·									
					· · · · · · · · · · · · · · · · · · ·								
Sig Hei	n belief,	penalties of perjury, I decl it is true, correct, and com			n taxpayer or fiducia		d on all information o				е		
	D	nature of officer or trustee			Da		Titl	e		_			
 Pai		Print/Type preparer's na	me	Preparer's signature	PR		Date 8 /30 ///	Check ıf	PTIN				
Pre	parer	MICHAEL P.	DERMAN	1 perant	1. Jema	<u>- </u>	- 170/11	self-employed	P0006	<u> 30163</u>			

Form **990-PF** (2010)

38-2694747

(248) 468-3100

Firm's EIN

Phone no

► MICHAEL P BERMAN, PC

Firm's address ► 186 EAST MAIN, SUITE 300 NORTHVILLE, MI 48167

Manat Foundation - 186 East Main St, Ste 300 Northville, MI 48167		- I	38-2710511 Form 990PF FYE 7/31-/11-
PAGE 1, LINE 1			
Contributions -			
Contributors	Date Received		Amount
Michael Berman 22429 Windermere Novi, MI 48374	12/30/10	\$_	1,000.00
PAGE 1, LINE 16 (B)			
Accounting Fees - Bookkeeping Service & Tax R	eturn Preparation	\$	8,884.00
PAGE 1, LINE 18			
Taxes - Nonprofit Corporation Infor	mation Update	\$_	20.00
PAGE 1, LINE 23			
Other Expenses - Reorganization Fee		\$	20.00
PAGE 2, LINE 10(B)			
Corporate Stock Investments -			
General Electric Cap		\$	25,490.00
JP Morgan Chase			40,192.00
Royal Bank Scotland Group			16,050.00
Wells Fargo			24,940.00
Apple Inc			13,667.00
Black Hills Corp			74,700.00
Centurylink Inc			66,798.00
Consolidated Edison Inc			157,800.00
Costco Wholesale Corp			39,125.00
DTE Energy Co			199,360.00

Entergy Corp

50,434.00

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PAGE 2, LINE 10(B) (CONTINUED)			
Exelon Corp		88,140.00	
Ford Motor Co		28,694.00	
HCP Inc		110,190.00	
Simon Property Group Inc		18,077.00	
Southern Co		98,850.00	
Total	\$ <u>_1</u>	,052,507.00	
PAGE 2, LINE 10(C)			
Corporate Bond Investments -			
Mueller Industries	\$	49,688.00	
PAGE 2, LINE 13			
Other Investments (Mutual Funds) -			
Vanguard High-Yield Corporate Fund Admiral Shs	\$	399,163.00	
Vanguard Long-Term Inv-Grade Fund Investor Shs		48,484.00	
Vanguard Long-Term Treasury Fund Admiral Shs		135,072.00	
Vanguard Small-Cap Index Fund Admiral Shs		71,032.00	
Vanguard Windsor II Fund Admiral Shs		240,467.00	
Vanguard Short-Term Inv-Grade Fund Admiral Shs		123,925.00	
Vanguard Emerging Mkts Stk Index Fd Admiral Shs		130,505.00	
Advent Claymore Global		10,100.00	
American Income Fund		180,082.00	
American Capital Income		117,730.00	
American Bond Fund of America		91,697.00	
American High Income Fund		120,625.00	
Blackrock Global Energy		58,240.00	
Blackrock Capital & Income Strategic Fund		33,275.00	

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PAGE 2, LINE 13 (CONTINUED)	
Other Investments (Mutual Funds) -	
Calamos Strategic	27,570.00
Credit Suisse High Income	37,554.00
Franklin Income	74,360.00
Loomis Sayles Strategic	58,211.00
Lord Abbett Fund	46,916.00
Principal Global	24,601.00
Reaves Utility Income Fund	120,000.00
Tortoise MLP Fund	25,351.00
Wells Fargo Advantage	9,730.00
Blackrock Res & Commodity	36,720.00
Blackrock Fixed Income	42,019.00
Alliancebernstein Global High Inc	29,300.00
DWS Multi Market Inc	60,993.00
Western Asset WW Inc	16,692.00
Total	\$ <u>2,370,414.00</u>
PAGE 11, LINE 3(A)	
Contributions To Charities -	
Armdi	\$ 125,000.00
Channel 56 WTVS	1,000.00
Children's Leukemia Foundation	2,000.00
Congregation Beth Ahm	2,500.00
Fox Chase Cancer Center	500.00
Gilda's Club	1,000.00
Hebrew Free Loan	1,500.00

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PAGE 11, LINE 3(A)(CONTINUED)	
Contributions To Charities -	
Hillel Day School	1,200.00
JARC	4,000.00
Janice Charach Gallery	7,500.00
Jewish Community Center	1,000.00
Jewish Federation	20,000.00
Kadima	2,000.00
Make-A-Wish Foundation	500.00
N'aamat USA	10,000.00
National Kidney Foundation	500.00
Stephen Gottlieb Music Festival	1,000.00
United Jewish Foundation	225,000.00
Variety, The Children's Charity	500.00

\$<u>406,700.00</u>

Total

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

MANAT FOUNDATION

											_				_
*. .	•	3,385	Gains Minus Excess	er Adjusted	rLosses	0	1,465	459	3,721	-1,996	-314	0	0	0	0
`,			Gains Mir	of FMV Ov	Basis o									-	-
		0		Excess of FMV of FMV Over Adjusted	Over Adj Basis	0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis												
		0	FMV	as of	12/31/69										
		3,335		Gain or	Loss	0	1,465	459	3,721		-314	0	0	0	0
		164,344	Cost or Other	Basis Plus	Expense of Sale	25,000	38,535	10,805	56,149	12,923	26'02	0	0	0	0
		0		Depreciation	Allowed	o	0	0	0	0	0	0	0	0	0
		167,679	Gross	Sales	Price	25,000	40,000	11,264	59,870	10,927	20,618	0	0	0	0
		Totals		Date	Sold	7/26/2002 1/20/2011	3/24/2011	7/21/2011	5/19/2011	12/30/2010	12/7/2010				
				Date	Acquired	7/26/2002	1/22/2004	Various	Various	Various	Various				
	0	0		How	Acquired	۵	۵	Ь	d.	ď	Ь				
Amount					CUSIP #				٠						
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	1 FORD MOTOR CO BOND	2 AMERICAN CAPITAL INCOME	3 CENTURYLINK INC	4 ALLIANCEBERNSTEIN GLBL HIGH INC	5 DWS MUN INC	6 PIMCO CORP OPPORTUNITY		£		0
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