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

2010

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

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 OPAL DANCEY MEMORIAL FOUNDATION 09062		A Employer identification number 38-6361282
Number and street (or P.O. box number if mail is not delivered to street address) C/O PLANTE MORAN TRUST P.O. BOX 307		B Telephone number 866-846-3600
City or town, state, and ZIP code SOUTHFIELD, MI 48037		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,928,198.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		51,966.	51,966.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		70,867.			
b Gross sales price for all assets on line 6a		602,326.			
7 Capital gain net income (from Part IV, line 2)			70,867.		
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					
12 Total. Add lines 1 through 11		122,833.	122,833.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		1,890.	0.		1,890.
b Accounting fees		2,200.	1,100.		1,100.
c Other professional fees		21,989.	20,890.		1,099.
17 Interest					
18 Taxes		674.	674.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		16,585.	0.		16,585.
24 Total operating and administrative expenses. Add lines 13 through 23		43,338.	22,664.		20,674.
25 Contributions, gifts, grants paid		111,000.			111,000.
26 Total expenses and disbursements. Add lines 24 and 25		154,338.	22,664.		131,674.
27 Subtract line 26 from line 12		-31,505.			
a Excess of revenue over expenses and disbursements			100,169.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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			
	2 Savings and temporary cash investments	36,637.	31,916.	31,916.
	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			
	b Investments - corporate stock STMT 7	0.	0.	31,475.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,680,769.	1,656,009.	1,863,831.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	0.	976.	976.	
16 Total assets (to be completed by all filers)	1,717,406.	1,688,901.	1,928,198.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,311,850.	1,311,850.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	405,556.	377,051.	
	30 Total net assets or fund balances	1,717,406.	1,688,901.	
31 Total liabilities and net assets/fund balances	1,717,406.	1,688,901.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,717,406.
2 Enter amount from Part I, line 27a	2	-31,505.
3 Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YEAR GRANT	3	3,000.
4 Add lines 1, 2, and 3	4	1,688,901.
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	1,688,901.

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 PUBLICLY TRADED SECURITIES - LONG TERM	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 591,955.		531,459.	60,496.
b 10,371.			10,371.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			60,496.
b			10,371.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,867.
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	105,103.	1,911,224.	.054993
2008	103,183.	1,682,885.	.061313
2007	127,014.	2,272,434.	.055893
2006	131,611.	2,482,659.	.053012
2005	116,524.	2,315,542.	.050323

2 Total of line 1, column (d)	2	.275534
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	.055107
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,027,763.
5 Multiply line 4 by line 3	5	111,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,002.
7 Add lines 5 and 6	7	112,746.
8 Enter qualifying distributions from Part XII, line 4	8	131,674.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,002.
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	1,002.
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	1,002.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	272.	
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	272.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	730.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI, OH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.OPALDANCEYGRANTS.ORG		X	
14	The books are in care of ► PLANTE MORAN TRUST Telephone no ► 866-846-3600 Located at ► 27400 NORTHWESTERN HWY, SOUTHFIELD, MI ZIP+4 ► 48037			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 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

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
SEE STATEMENT 10		0.	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

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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	2,025,899.
b	Average of monthly cash balances	1b	32,744.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,058,643.
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	2,058,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,880.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,027,763.
6	Minimum investment return. Enter 5% of line 5	6	101,388.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	101,388.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,002.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,386.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	103,386.
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	103,386.

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	131,674.
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	131,674.
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	1,002.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,672.

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.

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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				103,386.
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	1,505.			
b From 2006	7,348.			
c From 2007	14,596.			
d From 2008	16,911.			
e From 2009	3,958.			
f Total of lines 3a through e	44,318.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	131,674.			
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				103,386.
e Remaining amount distributed out of corpus	28,288.			
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	72,606.			
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	1,505.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	71,101.			
10 Analysis of line 9				
a Excess from 2006	7,348.			
b Excess from 2007	14,596.			
c Excess from 2008	16,911.			
d Excess from 2009	3,958.			
e Excess from 2010	28,288.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			3a	111,000.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - PLANTE MORAN TRUST	51,233.	10,371.	40,862.
INTEREST - PLANTE MORAN TRUST	29.	0.	29.
SHORT TERM CAPITAL GAIN			
DIVIDENDS	11,075.	0.	11,075.
TOTAL TO FM 990-PF, PART I, LN 4	62,337.	10,371.	51,966.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,890.	0.		1,890.
TO FM 990-PF, PG 1, LN 16A	1,890.	0.		1,890.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	2,200.	1,100.		1,100.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEE	21,989.	20,890.		1,099.
TO FORM 990-PF, PG 1, LN 16C	21,989.	20,890.		1,099.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	674.	674.		0.
TO FORM 990-PF, PG 1, LN 18	674.	674.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE CONSULTATION AND PROGRAMMING	6,450.	0.		6,450.
ONLINE GRANT APPLICATION SYSTEM	9,445.	0.		9,445.
OHIO REGISTRATION AND ANNUAL FILING	600.	0.		600.
MICHIGAN ANNUAL REPORT	20.	0.		20.
DOMAIN REGISTRATION FEE	70.	0.		70.
TO FORM 990-PF, PG 1, LN 23	16,585.	0.		16,585.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PEPSICO INC.	0.	31,475.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	31,475.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND	COST	304,032.	308,220.
T. ROWE PRICE MID CAP GROWTH FUND	COST	89,438.	132,924.
VANGUARD INDEX 500 SIGNAL	COST	273,791.	336,758.
GNMA PL 8.5	COST	293.	301.
THORNBURG INTL VALUE FUND CLASS 1	COST	44,354.	45,843.
MAINSTAY ICAP SELECT EQUITY FUND CLASS 1	COST	116,922.	107,206.
TOUCHSTONE SANDS CAPITAL INST GROWTH FUND	COST	71,858.	108,484.
HARBOR INTERNATIONAL FUND	COST	21,723.	31,500.
CRM SMALL CAP VALUE FUND INSTITUTIONAL	COST	13,099.	20,439.
STRATTON SMALL CAP VALUE FUND	COST	15,585.	23,801.
COLUMBIA INTL VALUE FUND Z	COST	36,675.	39,310.
CREDIT SUISSE COMMODITY RET STRAT FUND COMMON CL	COST	63,437.	70,329.
SPDR GOLD TRUST SHARES	COST	22,821.	42,504.
BLACKROCK GLOBAL ALLOCATION FUND	COST	70,200.	79,777.
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y	COST	13,804.	19,272.
PIMCO SHORT TERM FUND INSTL	COST	40,000.	39,837.
HARDING LOEVNER EMERGING MARKETS FUND CLASS I	COST	27,177.	25,256.
PIMCO UNCONSTRAINED BOND FUND, INST CL	COST	77,000.	77,131.
JP MORGAN HIGH YIELDBOND FUND SELECT SHARES	COST	113,200.	117,078.
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT	COST	75,500.	73,183.
WASATCH-1ST SOURCE LONG/SHORT FUND	COST	80,800.	83,434.
TEMPLETON GLOBABL BOND ADV	COST	84,300.	81,244.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,656,009.	1,863,831.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	976.	976.
TO FORM 990-PF, PART II, LINE 15	0.	976.	976.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
REV. ALICE D. MURPHY P.O. BOX 301 SOUTHFIELD, MI 48037	TRUSTEE 0.25	0.	0. 0.
SUSAN DUDAS P.O. BOX 301 SOUTHFIELD, MI 48037	VICE PRESIDENT AND SECRETARY 0.25	0.	0. 0.
KATHLEEN M. GODARD P.O. BOX 301 SOUTHFIELD, MI 48037	TRUSTEE 0.25	0.	0. 0.
BETTY DANCEY GODARD P.O. BOX 301 SOUTHFIELD, MI 48037	CHAIRMAN 0.25	0.	0. 0.
REV. JEFFREY P. RIDER P.O. BOX 301 SOUTHFIELD, MI 48037	SENIOR MINISTER 0.25	0.	0. 0.
DAVID DUDAS P.O. BOX 301 SOUTHFIELD, MI 48037	TRUSTEE 0.25	0.	0. 0.
TIMOTHY F. GODARD P.O. BOX 301 SOUTHFIELD, MI 48037	CHAIRMAN OF FINANCE COMMITTEE 0.25	0.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BETTY DANCEY GODARD
2637 N. REVERE RD
AKRON, OH 44333

TELEPHONE NUMBER

866-846-3600

FORM AND CONTENT OF APPLICATIONS

SEE WEBSITE FOR ONLINE APPLICATION FORM AND REQUIREMENTS:
WWW.OPALDANCEYGRANTS.ORG

ANY SUBMISSION DEADLINES

APRIL 15 OF EACH YEAR

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED FOR THE STUDY OF A MASTER OF DIVINITY DEGREE ONLY. NO GRANTS WILL BE AWARDED FOR ANY OTHER COURSE OF STUDY. TO BE ELIGIBLE, THE CANDIDATE MUST BE A FULL TIME STUDENT AND PLAN TO ATTEND A ACCREDITED THEOLOGICAL SEMINARY LOCATED WITHIN THE GREAT LAKES REGION OR PLAN TO ATTEND ASBURY THEOLOGICAL SEMINARY.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASHLAND THEOLOGICAL SEMINARY - CHRISTIAN ROOT 910 CENTER STREET ASHLAND, OH 44805	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
COVENANT THEOLOGICAL SEMINARY - DAVID BITLER 12330 CONWAY RD. ST. LOUIS, MO 63141	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHER SEMINARY - RUTH WILLIAMSON 2481 COMO AVENUE ST. PAUL, MN 55108	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN THEOLOGICAL SEMINARY AT GETTYSBURG - WILLIAM CHAMBERLIN 61 SEMINARY RIDGE GETTYSBURG, PA 17325	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
REFORMED THEOLOGICAL SEMINARY IN JACKSON - ZACHARY GARRIS 5422 CLINTON BLVD. JACKSON, MS 39209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY - JAMES FARRAR 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
VIRGINIA THEOLOGICAL SEMINARY - KYLE OLIVER 3737 SEMINARY RD ALEXANDRIA, VI 22304	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
WARTENBURG THEOLOGICAL SEMINARY - NICHOLAS COLLINS 333 WARTENBURG ROAD DUBUQUE, IA 52004	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

CONCORDIA THEOLOGICAL SEMINARY - CHADWICK POTTS 64000 N. CLINTON ST. FORT WAYNE, IN 46825	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
DUKE UNIVERSITY DIVINITY SCHOOL - ALEX WOODS 2 CHAPEL DRIVE DURHAM, NC 27708	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - BENJAMIN ADAMS 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY EVANGELICAL DIVINITY SCHOOL OF TRINITY INTL. UNIV.- TIM SPANBURG - 2065 HALF DAY ROAD DEERFIELD, IL 60015	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - NEIL BRADY 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
UNITED THEOLOGICAL SEMINARY - JOSEPH GRAVES 4501 DENLINGER ROAD DAYTON, OH 45426	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
ASHLAND THEOLOGICAL SEMINARY - GARY OLIVER 910 CENTER STREET ASHLAND, OH 44805	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
DUKE UNIVERSITY DIVINITY SCHOOL - EMILY LEONARDY 2 CHAPEL DRIVE DURHAM, NC 27708	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHER SEMINARY - GREGORY OLSEN 2481 COMO AVENUE ST. PAUL, MN 55108	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - MEREDITH HARBER 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - ZACHARY JOHNSON 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - MAURICIO VIERA 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - SARAH ROSSING 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - ANN GONYEA 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY - SHAWN CRISMAN 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY - RYAN MOORE 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY - ROBERT MAINE 2825 LEXINGTON ROAD LOUISVILLE, KY 40280	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY EVANGELICAL DIVINITY SCHOOL OF TRINITY INTL. UNIV.- MICHAEL JOHNSON - 2065 HALF DAY ROAD DEERFIELD, IL 60015	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - ALEX STEWARD 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - JEFF GOGGINS 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

TRINITY LUTHERAN AT COLUMBUS - RANDALL SCHROEDER 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - JOYCE PARTYKA 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - DARYL MOWREY 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - LUCAS MERRITT 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - TIFFANY MCCAFFERTY 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - DANIEL FOREHAND 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - SARAH MILBRODT 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS - SEAN BARRETT 2199 EAST MAIN STREET COLUMBUS, OH 43209	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
VIRGINIA THEOLOGICAL SEMINARY - ELIZABETH LOWE 3737 SEMINARY RD ALEXANDRIA, VI 22304	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

111,000.