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Return of Private Foundation

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

The foundation may be able to use a copy of this return to satisfy state reporting re

OMB No 1545-0052

		venue service Note: The foliation may to		2010			
G	neck	call that apply Initial return	ال ليسما	Address chan	ormer public charity	Final return	1
[N.		Amended return		Address chan	ge	Name change	
Ivai	ne oi	foundation				A Employer identification	n numper
		OPAL DANCEY MEMORIAL	FOUNT	מתדראו ח	9062	38-6361282)
Nur	nhor a	and street (or PO box number if mail is not delivered to street		DATION U	Room/suite		
1401	iloci a	C/O PLANTE MORAN TRUS		n BOA 3		B Telephone number 866-846-36	:00
-			1 F.(J. BUX 3	07		
City	or to	own, state, and ZIP code SOUTHFIELD, MI 48037				C If exemption application is i	
L				ata da ua datua a		D 1. Foreign organization 2. Foreign organizations m check here and attach c	S, CRECK Rere
~	_	type of organization: X Section 501(c)(3) ex				check here and attach c	omputation
		ction 4947(a)(1) nonexempt charitable trust		ble private founda		E If private foundation sta	
		· —	-		Accrual	under section 507(b)(1	
	om I ∙\$	Part II, coi (c), line 16) 1 , 928 , 198 . (Part I, colu	her (speci		hacie)	F If the foundation is in a	
	irt l					under section 507(b)(1	441
F	ert e	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		levenue and ises per books	(b) Net investment income	(c) Adjusted net	(I) Disbursements for charitable purposes
	4				77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	N/A	(cash basis only)
	1 2	Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B				197 FA	
	2	Interest on savings and temporary cash investments		·	, , <u>, , , , , , , , , , , , , , , , , </u>		· · · · · · · · · · · · · · · · · · ·
	4	cash investments Dividends and interest from securities		51,966.	51,966.		STATEMENT 1
] `	Gross rents		31/3001	31,700.		CINTERIOR E
		Net rental income or (loss)					
		· / ———————————————————————————————————		70,867.		···	
ū	b	Net gain or (loss) from sale of assets not on line 10 Gross sales pince for all assets on line 68		10,007.			
Revenue	7	assets on line 6a Capital gain net income (from Part IV, line 2)	· • • • • • • • • • • • • • • • • • • •	*** *** *	70,867.	· · · · · · · · · · · · · · · · · · ·	·
æ	8	Net short-term capital gain			707007.		
	٦	Income modifications		. 1			**
	10a	Grace cales less returns			······································		
		Less Cost of goods sold	·······	'' ' 	'!'	l'' ,' h	
	i						
	11	Other Income RECEIVE)	·			· · · · · · · · · · · · · · · · · · ·
	12	Total. Add lines 1 through 11	, S	122,833.	122,833.		
	13	Compensation of officers, directors, trustees, etc 5 2012	100		0.		0.
	14	Other employee salaries and wages	RS.				
	15	Pension plans, employee benefits					<u></u>
ses	16a	Legal fees USTMT L		1,890.	0.		1,890.
en	b	Accounting fees STMT 3		2,200.	1,100.		1,100.
Ĕ	C	Other professional fees STMT 4		21,989.	20,890.		1,099.
<u>×</u>	17	Interest					
rat	18	Taxes STMT 5		674.	674.		0.
nist	19	Depreciation and depletion					
Ē	20	Occupancy					
¥	21	Travel, conferences, and meetings					
and	22	Printing and publications					
ğ	23	Other expenses STMT 6		16,585.	0.		16,585.
Operating and Administrative Expen	24	Total operating and administrative					
) De		expenses. Add lines 13 through 23		43,338.	22,664.		20,674.
0	25	Contributions, gifts, grants paid		111,000.			111,000.
	26	Total expenses and disbursements.					
		Add lines 24 and 25		L54,338.	22,664.	<u> </u>	131,674.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-31,505.			
	b	Net investment income (if negative, enter -0-)			100,169.		
0005		Adjusted net income (if negative, enter -0-)				N/A	

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

023511 12-07-10 Form **990-PF** (2010)

3

4

5

3,000.

688,901.

,688,901.

Other increases not included in line 2 (itemize) RECOVERY OF PRIOR YEAR GRANT

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Decreases not included in line 2 (itemize)

Add lines 1, 2, and 3

Form 990-PF (2010)

See the Part VI instructions

	990-PF (2010) OPAL DANCEY MEMORIAL FOUNDATION				63612			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494	0(a), 4940(b	o), 4940(e), or 4	948 -	see in	stru	ctior	is)
1a	Exempt operating foundations described in section 4940(d)(2), check here and e							
	Date of ruling or determination letter (attach copy of letter if nec	ces <u>sary</u> -see inst	ructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and ente	er 1%	1]	1,0	02.
	of Part I, line 27b							
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	% of Part I, line 1	2, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only O	Others enter -0-)	•	2				0.
3	Add lines 1 and 2			3			1,0	02.
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	711211		1,0	02.
6	Credits/Payments							
а	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			2	<u>72.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached		8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	>	9			<u> 7</u>	30.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		. ▶	10				
	Enter the amount of line 10 to be Credited to 2011 estimated tax		Refunded ►	11				
Pa	rt VII-A Statements Regarding Activities				<u></u>			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	siation or did it p	articipate or intervene	ın	<u> </u>		Yes	
	any political campaign?				L	1a		X
Þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instruct	ions for definition)?		<u> </u>	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any	/ materials publishe	d or				İ
	distributed by the foundation in connection with the activities.				1			ĺ
	Did the foundation file Form 1120-POL for this year?					10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		_		ŀ			ĺ
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers		0.					ĺ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax impose	d on foundation					
	managers > \$O.				i	1		
2	Has the foundation engaged in any activities that have not previously been reported to the I	IRS?			-	2		X
	If "Yes," attach a detailed description of the activities.				ļ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	· ·	les of incorporation, i	r	ŀ			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change					3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?			.,	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	_		N	/A	4b		1,
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year's	7	•		<u> </u>	5		X
_	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 e	either				ì		1
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandator	ry directions that	conflict with the state	law		_	7.7	ł
_	remain in the governing instrument?				·	6	X	 -
7	Did the foundation have at least \$5,000 in assets at any time during the year?				ļ.	7	X	ļ
_	If "Yes," complete Part II, col. (c), and Part XV.							
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ons) -			[
	MI, OH				—— I			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Aπorney General	(or designate)		ŀ	.	v	1
•	of each state as required by General Instruction G? If "No," attach explanation		4040/1451		-	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of se			endar				v
4.0	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," of	•			·	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedi	lule listing their nam	es and addresses			10		X
					Form	990	-PF ((2010)

	1990-PF (2010) OPAL DANCEY MEMORIAL FOUNDATION 09062 38-6363	1282	Page 5
P	art 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)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before		
	August 17, 2008?	12	X
13		13	X
	Website address ► WWW.OPALDANCEYGRANTS.ORG		
14	The books are in care of ► PLANTE MORAN TRUST Telephone no ►866-84		00
	Located at ► 27400 NORTHWESTERN HWY, SOUTHFIELD, MI ZIP+4 ►48	3037	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<i>(</i>	`▶□
	and enter the amount of tax-exempt interest received or accrued during the year	N/	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1 1	es No
	securities, or other financial account in a foreign country?	16	<u> </u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of		
D:	the foreign country The 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.	T" (es No
1 a	During the year did the foundation (either directly or indirectly)	 	E2 140
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person? Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?		
	(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)		
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		1
	before the first day of the tax year beginning in 2010?	10	<u> X</u>
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)) 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		
a	before 2010? Light the end of tax year 2010, did the foundation have any undistributed income (lines of and de, Part XIII) for tax year(s) beginning Light Yes X No		
	If "Yes," list the years ▶ , , , , , ,		
h	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		
	>		
За	Did the foundation hold more than a 2% direct or indirect interest in any business 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) N/A	3b	
	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		1
_	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X X
	Fo	rm 990-	PF (2010)

orm 990-PF (2010) OPAL DANCEY MEMORIAL FOU			<u> 38-63612</u>	.82	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y6	s X No		
(2) Influence the outcome of any specific public election (see section 4955), of	r to carry on, directly or indire	ectly,	}		
any voter registration drive?		. 🗔 Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	? .	X Ye	s No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		-		
509(a)(1), (2), or (3), or section 4940(d)(2)?	•	Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	ın Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ictions)?		1	5b	X
Organizations relying on a current notice regarding disaster assistance check h	iere .				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	. N	I/A 🔲 Ye	ıs 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?			s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			Γ		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	s X No		
b if "Yes," did the foundation receive any proceeds or have any net income attribi	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	1		
Faid Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their		14.00	(/ - 1		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) realite and address	to position	`enter -0-)	compensation	allo	owances
THE CHARLES IN					•
SEE STATEMENT 10		0.	0.	+	0.
	-				
				 	
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Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."		Л	
<u> </u>	(b) Title, and average	Tomor rioriza	(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acco	ount, other owances
NONE	devoted to position		compensation	1 411	JWances
NORE					
		 	_	+	
	-			!	
			-	+	
	1				
		 	· -	+	
	1			1	
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	†				
Total number of other employees paid over \$50,000			•		
The state of a state of the sta			Form	990-	PF (2010)
				- •	, /

Form 990-PF (2010) OPAL DANCEY MEMORIAL FOUNDATION 09062	38-63	61282	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	jhly		
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) Com	pensation
NONE			
	 		
		-	
Total number of others receiving over \$50,000 for professional services		>	0
Part IX-A Summary of Direct Charitable Activities	•		-
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the			
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses	;
1 N/A			
2			
A CONTRACT OF THE PARTY OF THE			
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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1 A verage monthly fair market value of securities 1 Average of monthly cash balances 1 D Average of monthly cash balances 1 Total (add lines 1a, b, and c) 2 Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 C 1,027,763. 5 Minimum investment return. Enter 5% of line 5 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 Tax on investment return from Part X, line 6 5 Tax on investment return from Part X, line 6 5 Tax on investment income for 2010 from Part V, line 5 6 Tax on investment income for 2010 from Part V, line 5 7 Tax on investment income for 2010 from Part V, line 5 7 Tax on investment income for 2010 from Part V, line 5 7 Tax on investment income for 2010 from Part V, line 5 7 Tax on investment income for 2010 from Part V, line 5 8 Tax on investment income for 2010 from Part V, line 5 9 Tax on investment income for 2010 from Part V, line 5 9 Tax on investment income for 2010 from Part V, line 5 9 Tax on investment income for 2010 from Part V, line 5 9 Tax on investment income for 2010 from Part V, line 6 9 Tax on investment income for 2010 from Part V, line 6 9 Tax on investment income for 2010 from Part V, line 8 9 Tax on investment income for 2010 from Part V, line 8 9 Tax on investment income for 2010 from Part V, line 8 9 Tax on investment income for 2010 from Part V, line 8 9 Tax on investment income for 2010 from Part V, line 8 9 Tax on investment income for 2010 from Part V, line 8 9 T	P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
a Average monthly fair market value of secunties b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach detailed explanation) 1c Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 1c Subtract line 2 from line 1d 1c Subtract line 2 from line 1d 1c Subtract line 2 from line 1d 1c Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 1c Subtract line 2 from line 1d 1c Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 1c Notice 1 from 1 fr	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
to Fair market value of all other assets 1 Total (add lines 1a, b, and c) 1 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 2,058,643. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 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 Minimum investment return. Enter 5% of line 5 Minimum investment return from Part X, line 6 Minimum investment retu	а	Average monthly fair market value of securities	1a	2,025,899.
to Fair market value of all other assets 1 Total (add lines 1a, b, and c) 1 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 2,058,643. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 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 Minimum investment return. Enter 5% of line 5 Minimum investment return from Part X, line 6 Minimum investment retu	b		1b	32,744.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 C, 2027, 763. 6 Minimum investment return. Enter 5% of line 5 6 1011, 388. Part XI 1 Minimum investment return from Part X, line 6 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) c Add lines 2 and 2b 3 Distributable amount before adjustments Subtract line 2c from line 1 3 100, 386. 4 Recoverse of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 7 Distributable amount is cee instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc total from Part IX. of Port IX. In Po	C		1c	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 2,058,643. 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 1 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 2a Tax on investment income for 2010 from Part VI, line 5 2 Tax on investment income for 2010 from Part VI, line 5 2 Tax on investment ax for 2010 (This does not include the tax from Part VI) 2 C Add lines 2a and 2b 3 Distributable amount before adjustments Subtract line 2 from line 1 3 100,386. 6 Recoveries of amounts treated as qualifying distributions 4 A 3,000. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 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) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifs, etc total from Part IX-B Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions, gifs, etc total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions (see instructions) 5 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes a Expenses, contributions (adata hithe required schedule) 4 Qualifying distributions. Add lines 1 a throu	d	Total (add lines 1a, b, and c)	1d	2,058,643.
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· · · · · · · · · · · · · · · · · · ·	_			1,002.
Note: The amount on line 6 will be used in Part V. column (b). In subsequent years when calculation whether the foundation qualifies for the cection	6			· · · · · · · · · · · · · · · · · · ·
4940(e) reduction of tax in those years			qualifies	for the section

Part XIII Undistributed Income (see instructions)

Distributable amount for 2010 from Part XI, line 7		(a)	(b)	(c)	(d)
Inter 7 2 Undashbutted mome, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prior years					• •
2 Underbleted recome, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prior years: 3 Excess distributions carryover, if any, to 2010 a From 2005	1 Distributable amount for 2010 from Part XI,				
a Enter amount for 2009 only b Total for pror years Compared to the property of the proper	line 7		· · · · · · · · · · · · · · · · · · ·	***************************************	103,386.
B Total for pmor years 3	, <u>-</u> ,			_	
3 Excess distributions carryover, if any, to 2010 a From 2005	· · · · · · · · · · · · · · · · · · ·			0.	
3 Excess distributions carryover, if any, to 2010 a From 2006	b Total for prior years		0		
a From 2005	· · · · · · · · · · · · · · · · · ·		<u> </u>	· · · · · · · · · · · · · · · · · · ·	114,,11.1. 14.1. 1
DFrom 2006	1 -				
E From 2007					
# From 2008					
E From 2009 3,958. 1 Total of lines 3a through e 444,318. 444,318. 444,318. 444,318. 444,318. 45. 46. 46. 46. 47. 47. 47. 47. 47					
I Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 131,674. a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions cargivers applied to 2010 (if no amount appear in column (ii), the same amount must be shown in column (ii) time 4b from in column (ii) 1 Corpus Ada lines 3f, 4c, and 4e Subtract line 4b from line 2b C Enter the net total of each column as indicated below: 3 Corpus Ada lines 3f, 4c, and 4e Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been praviously assessed 3 Subtract line 6c from line 6b Taxable amount - see instrictions 2 Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instrictions 4 a from line 2a Taxable amount - see instrictions 4 a from line 2 Taxable amount - see instrictions 5 Undistributed income for 2010 Subtract line 4d from line 2 Taxable amount - see instrictions 6 Excess distributions carryover from 2005 not applied on line 5 or line 7 5 Excess distributions carryover from 2005 not applied on line 5 or line 7 5 Excess distributions carryover to 2011. 5 Subtract lines 7 and 6 from line 6a 7 1, 1, 101.					
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 131,674. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 distributable amount must be shown in column (a) 1		44 318			
Part XII, line 4 > \$ 131,674. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Clection required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distribution carryiver septide to 2010 of an amount appears in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: 3 Corpus Add lens 31, 40, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Center the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2 Taxable amount - see instructions e Undistributed income		44,310.			······································
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (frith amount appear in oclium (fig. the same amount must be shown in column (gi) 6 Enter the net total of each foliumn as indicated below: a Corpus Add lines 3t, 4c, and 4e Subtract tine 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2g) lax has been previously assessed d Subtract line 6b from line 6b Taxable amount - see instructions c Undistributed income for 2010 Subtract line 4a from line 2 a Taxable amount - see instructions c Undistributed income for 2010 Subtract line 4a from line 2 a Taxable amount - see instructions c Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
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C Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (fina morount papeas in column (g), the same amount must be shown in column (g). 6 Enter the net total of each column as indicated below: 7 2 , 606 . 9 Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(g) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instri Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover for 2011. Subtract lines 7 and 8 from line 6a	· • • • • • • • • • • • • • • • • • • •		0 -		
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d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (fina morount appears in column (8)) 5 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6 Excess distributions carryover to 2011.	· 1	0.			
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c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 71,101.	· · · · · · · · · · · · · · · · · · ·		0		
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I Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 71,101.	j.			0.	
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8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 71,101.	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 71,101.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 71,101.	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a 71,101.	· · · · · · · · · · · · · · · · · · ·	1,505.			
 	9 Excess distributions carryover to 2011.				
O Analysis of line 9	The state of the s	71,101.			
	O Analysis of line 9				
a Excess from 2006 7, 348.	a Excess from 2006 /, 348.				
b Excess from 2007 14,596.					
© Excess from 2008 16,911.					
d Excess from 2009 3,958. e Excess from 2010 28,288.					
	e excess from 2010 _ 20,200 •				Form 990-PF (2010)

		AL FOUNDATI		38-63	61282 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of	the ruling	▶		
b Check box to indicate whether the found	dation is a private operatii	ng foundation described i	n section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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				1	
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	1				
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	<u> </u>				
• • • • • • • • • • • • • • • • • • • •			 -		· · · · · · · · · · · · · · · · · · ·
(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					
secunties 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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in accete
at any time during t			ii tile loulluatioi	1 11au 45,000 01 1110) e 111 assets
1 Information Regarding Foundation		····			
a List any managers of the foundation wh	•	than 2% of the total cont	ributions received by the	foundation before the close	se of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))			,
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha					,
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	, Scholarship, etc., Pr	ograms:		
Check here 🕨 🔲 if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds If
the foundation makes gifts, grants, etc	(see instructions) to indiv	viduais or organizations u	nder other conditions, c	omplete items 2a, b, c, and	l d
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed		
SEE STATEMENT 11					
SEE STATEMENT 11 b The form in which applications should t	e submitted and informa	tion and materials they st	nould include		
c Any submission deadlines					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	
· · · · · · · · · · · · · · · · · · ·					

	f recipient is an individual	1		
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
		•		
CEE CMAMEMENM 12				
SEE STATEMENT 12	<u> </u>	<u> </u>	N 0-	111,000
Total			▶ 3a	111,000
b Approved for future payment				
NONE				
]		
		_		
Total			▶ 3b	C

Part XVI-A	Analysis	of Income	-Producing	Activities
------------	----------	-----------	------------	-------------------

Inter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion	Amount	function income
a					
b					
C					
d	1 1				
e	I .				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	51,966.	
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			i l		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	70,867.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	_				
b					
c					
d	_				<u> </u>
e		<u> </u>			
2 Subtotal Add columns (b), (d), and (e)			0.	122,833.	C
3 Total. Add line 12, columns (b), (d), and (e)				13	122,833
See worksheet in line 13 instructions to verify calculations)				· _	
Part XVI-B Relationship of Activities	to the Accon	plishment of	Exempt P	urposes	
		<u> </u>	•		

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)	
I		
		_

023621 12-07-10

Part)	(VII	Information Re Exempt Organ		and Transactions and	d Relationships With Noncha	ritable		ige 13
1 Did	the org	ganization directly or indi	rectly engage in any of the followin	g with any other organization	described in section 501(c) of		Yes	No
the	Code (other than section 501(c))(3) organizations) or in section 52	7, relating to political organiza	ations?			
a Trai	nsfers	from the reporting founda	ation to a noncharitable exempt or	ganization of				
(1)	Cash					1a(1)		X
(2)	Other	assets	•	•		1a(2)		X
b Oth	er trans	sactions						
		of assets to a noncharital	· •			1b(1)	<u> </u>	X
			ncharitable exempt organization			1b(2)		X
• •		l of facilities, equipment,				1b(3)		X
		oursement arrangements				1b(4)		X
		or loan guarantees			•	1b(5)		X
			mbership or fundraising solicitatio			1b(6)		X
	-		iling lists, other assets, or paid em			10	<u> </u>	
or s	ervices	given by the reporting fo			ys show the fair market value of the goods, in any transaction or sharing arrangement,		sets,	
(a) Line no		(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	shanno a	tangeme	ents
(-,		(2)	N/A		(a) Description of Ballistics, Ballistics (and	, snamg a	Tangana	
	1			· · · · · · · · · · · · · · · · · · ·				
		·····	<u> </u>					
	<u> </u>		-				-	
	İ							
	Ш.							
						_		
ın se	ection :		tly affiliated with, or related to, one r than section 501(c)(3)) or in sect adule	•	tions described [Yes	X	No No
<u> </u>	03, 00	(a) Name of org	•	(b) Type of organization	(c) Description of relation	ship		
		N/A		(-) -)	(0) 2000 1000		-	
Sign Here			e that I have examined this return, including reference than taxpayer or fiduciary) is be the company of the co		statements, and to the best of my knowledge and beparer has any knowledge CHAIRMAN	elief, it is ti	rue, com	æt,
		Signature of office or tru		Date	Title			
		Print/Type preparer's na	me Preparer's si	n. Acimano	Date 5 2012 Check If PTIN self-employed			
Paid Prepa		Firm's name ► PLA	NTE & MORAN, PL		Firm's EIN ▶			
Use C	וחין אורי	Firm's address > 26	O1 CAMPBIDGE CO	CIITME EAA				
			01 CAMBRIDGE CT	•	1246) \	, 5 7	1100
			BURN HILLS, MI	40320	Phone no (248	orm 99 0		100
					-	UIIII 331	J-7 F	120101

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUR	ITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS VIDENDS	COLUMN (A) AMOUNT)
DIVIDENDS - PLANTE MORAN TRUS INTEREST - PLANTE MORAN TRUST SHORT TERM CAPITAL GAIN			51,233.		10,371.	40,86	52. 29.
DIVIDENDS			11,075.		0.	11,07	75.
TOTAL TO FM 990-PF, PART I, I	.N 4 =		62,337.		10,371.	51,96	66.
FORM 990-PF		LEGAL	FEES	2 727		STATEMENT	2
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
LEGAL FEES	1	,890.		0.		1,89	90.
TO FM 990-PF, PG 1, LN 16A	1	,890.		0.		1,89	0.
FORM 990-PF	ACC	OUNTI	NG FEES		-	STATEMENT	3
DESCRIPTION	(A EXPEN PER B	SES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
TAX PREP FEE	2	,200.	1,	,100.		1,10	00.
TO FORM 990-PF, PG 1, LN 16B		,200.		,100.		1,10	
TO FORM 990-PF, PG 1, LN 16B	2	,200.		,100.			
TO FORM 990-PF, PG 1, LN 16B	2	PROFESS	1,	EES	(C) ADJUSTED NET INCOM	1,10 STATEMENT (D) CHARITAE	00. 4
TO FORM 990-PF, PG 1, LN 16B =	OTHER P (A EXPEN PER B	PROFESS	I, SIONAL FE (B) NET INVE MENT INC	EES	ADJUSTED	1,10 STATEMENT (D) CHARITAE	4 BLE

FORM 990-PF	TAX	ES	·	STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
FOREIGN TAXES ON DIVIDENDS	674.	674	•	0.
TO FORM 990-PF, PG 1, LN 18	674.	674		0.
FORM 990-PF	OTHER E	OTHER EXPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
WEBSITE CONSULTATION AND PROGRAMMING ONLINE GRANT APPLICATION	6,450.	0	•	6,450.
SYSTEM OHIO REGISTRATION AND ANNUAL	9,445.	0	•	9,445.
FILING	600.	0	•	600.
MICHIGAN ANNUAL REPORT	20.			20.
DOMAIN REGISTRATION FEE	70.	0	•	70.
TO FORM 990-PF, PG 1, LN 23	16,585.	0	•	16,585.
FORM 990-PF	CORPORAT	E STOCK	<u> </u>	STATEMENT 7
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE
PEPSICO INC.			0.	31,475.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	0.	31,475.

FORM 990-PF OT	HER 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	COST		
CLASS 1	20.00	116,922.	107,206.
TOUCHSTONE SANDS CAPITAL INST	COST	71 050	100 404
GROWTH FUND	a o a m	71,858.	108,484.
HARBOR INTERNATIONAL FUND	COST	21,723.	31,500.
CRM SMALL CAP VALUE FUND	COST	12 000	20 420
INSTITUTIONAL STRATTON SMALL CAP VALUE FUND	COCM	13,099.	20,439.
COLUMBIA INTL VALUE FUND Z	COST COST	15,585. 36,675.	23,801. 39,310.
CREDIT SUISSE COMMODITY RET STRAT	COST	30,073.	39,310.
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 FU		707200.	,,,,,,
CLASS Y		13,804.	19,272.
PIMCO SHORT TERM FUND INSTL	COST	40,000.	39,837
HARDING LOEVNER EMERGING MARKETS	COST	,	,
FUND CLASS I		27,177.	25,256
PIMCO UNCONSTRAINED BOND FUND, IN	ST COST	·	·
CL		77,000.	77,131.
JP MORGAN HIGH YIELDBOND FUND	COST		
SELECT SHARES		113,200.	117,078.
JP MORGAN STRATEGIC INCOME	COST		
OPPORTUNITIES FUND SELECT		75,500.	73,183.
WASATCH-1ST SOURCE LONG/SHORT FUN		80,800.	83,434
TEMPLETON GLOBABL BOND ADV	COST	84,300.	81,244
TOTAL TO FORM 990-PF, PART II, LI	NE 13	1,656,009.	1,863,831.
FORM 990-PF	OTHER ASSETS		STATEMENT S
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 TRUSTEES AND	OF OFFICERS, D		STAT	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
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 0.25	AND SECRET		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 MINISTE 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 FI 0.25	NANCE COMMI 0.		0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11 PART XV, LINES 2A THROUGH 2D

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. 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

12

STATEMENT

	D DURING THE YEAR		EMENI 12
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		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	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 A GETTYSBURG - WILLIAM CHAMBERLIN 61 SEMINARY RIDGE GETTYSBURG, PA 17325		INDIVIDUAL	3,000.
REFORMED THEOLOGICAL SEMINARY I JACKSON - ZACHARY GARRIS 5422 CLINTON BLVD. JACKSON, MS 39209	SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
SOUTHERN BAPTIST THEOLOGICAL SEMINARY - JAMES FARRAR 2825 LEXINGTON ROAD LOUISVILLE KY 40280	SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
VIRGINIA THEOLOGICAL SEMINARY - KYLE OLIVER 3737 SEMINARY RD ALEXANDRIA, V 22304	SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
WARTENBURG THEOLOGICAL SEMINARY - NICHOLAS COLLINS 333 WARTENBURG ROAD DUBUQUE, I 52004	SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

GRANTS AND CONTRIBUTIONS

OPAL DANCEY MEMORIAL FOUNDATION	09062	38-	-6361282
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. UNIVTIM 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		INDIVIDUAL	3,000.
LUTHERAN SCHOOL OF THEOLOGY AT CHICAGO - MEREDITH HARBER 1100 EAST 55TH STREET CHICAGO, IL 60615	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.

OPAL DANCEY MEMORIAL FOUNDATION	09062	38	-6361282
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. UNIVMICHAEL JOHNSON - 2065 HALF DAY ROAD DEERFIELD, IL 60015	NONE SCHOLARSHIP GRANTS	INDIVIDUAL	3,000.
TRINITY LUTHERAN AT COLUMBUS -	NONE	INDIVIDUAL	3,000.

SCHOLARSHIP GRANTS

SCHOLARSHIP GRANTS

NONE

3,000.

INDIVIDUAL

ALEX STEWARD

JEFF GOGGINS

OH 43209

ОН 43209

2199 EAST MAIN STREET COLUMBUS,

TRINITY LUTHERAN AT COLUMBUS -

2199 EAST MAIN STREET COLUMBUS,

OPAL DANCEY MEMORIAL FOUNDATION	09062	38	3-6361282
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, LI	NE 3A		111,000.