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'Form 990-PF

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

2011

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

For cale	endar year 2011, or tax year beginning	, 2011	, and ending		
	MARDI GRAS FUND			Employer identification num 05-0464995	nber
	WEST WASHINGTON STREET ARBOR, MI 48103		Ī	Telephone number (see the 734-222-0617	instructions)
			Ţ.	If exemption application is	pending, check here
G Che	ck all that apply: Initial return	Initial Return of a for	mer public charity	1 Foreign organizations, che	ck here ► □
	Final return Address change	Amended return Name change		2 Foreign organizations mee	
H C		1(c)(3) exempt private f	foundation	here and attach computati	on Days took cheek
	Section 4947(a)(1) nonexempt charitable t	rust Other taxable	private foundation 1	E If private foundation statu under section 507(b)(1)(A	
	or market value of all assets at end of year J According Part II, column (c), line 16)	counting method X C Other (specify)		F If the foundation is in a 60	
► \$	1,449,686. (Part I,	column (d) must be or		under section 507(b)(1)(B	
Parti	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)
	(see instructions)) 1 Contributions, gifts, grants, etc, received (att sch)		. 14 18 18 18 18 18 18 18 18 18 18 18 18 18	C 916 6-14 : 1888	CONTRACTOR OF THE PARTY OF THE
	2 Ck ► X if the foundn is not req to att Sch B	Michigan Company	学校プルンスを実施され		Calebrata Sylvania
	3 Interest on savings and temporary cash investments.	561.	561	N/A	14.2011
	4 Dividends and interest from securities	16,486.	16,332		SANTES AND
	5a Gross rents b Net rental income				· 《西海南》《《西南东山》。
R	or (loss) 6a Net gain/(loss) from sale of assets not on line 10	-4,925.	17 (4 (A) (5 (5 (5 (5 (4 (5 (4 (5 (4 (5 (5 (4 (5 (4 (5 (5 (4 (5 (4 (5 (4 (5 (4 (5 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4		
E>EN	b Gross sales price for all assets on line 6a 78,197.	AND THE WAR.	C. 4 3 6 6 7 7 7 7 7 9		014141 (CANCELLE)
Ē	7 Capital gain net income (from Part IV, line 2)	The Brathaga	<u> </u>		14 5 18 18 18 18 18 18 18 18 18 18 18 18 18
U	8 Net short-term capital gain 9 Income modifications	1100 (MS) (MS) (MS)			* 45.6 *
Ε	10a Gross sales less returns and allowances				
	b Less Cost of goods sold		\$\$\$\$\$\$\$\$\$\$\$\$\$\$	AL SOCIAL PROPERTY (DESCRIPTION OF THE	
	c Gross profit/(loss) (att sch)				的學。由於公司的大學
	11 Other income (attach schedule)	27 552			
	SEE STATEMENT 1 _12—Total-Add-lines 1-through 11	37,553. 49,675.	16,893	3.	
	13 Compensation of officers, directors, trustees, etc	0.			
[[—14—Other-emptoyee-safaries and wages				
ACOA E	15 Pension plans, employee benefits 16a Legal fees (attach schedule)			_	
M ⊗ M	b Accounting fees (attach sch) SEE ST 2	1,575.			
) N	c-Other profifees (attach sch)				
PL-S-		4,261. 354.			
62 26 29m m<>m	19 Depreciation (attach	334.			, 3/- ,
. 20	sch) and depletion				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	20 Occupancy 21 Travel, conferences, and meetings				
A E	22 Printing and publications				
AUBZZ	Other expenses (attach schedule) SEE STATEMENT 4	9.			
•	Total operating and administrative expenses. Add lines 13 through 23	6,199.			
	25 Contributions, gifts, grants paid PART XV	74,360.			74,360.
	26 Total expenses and disbursements.				74,360.
<u>5</u>	Add lines 24 and 25	80,559.	1		14,360.
T)	a Excess of revenue over expenses	_30 004		*** *** *** *** *** *** *** *** *** **	
	and disbursements b Net investment income (if negative, enter -0-)	-30,884.	16,893	3	
	C Adjusted net income (if negative, enter -0-)		1		·
BAA F	or Paperwork Reduction Act Notice, see ins	structions.	Ţ	EEA0504L 12/05/11	Form 990-PF (2011)

Part	111	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		or year
- 410		Dalatice Streets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments	7,747.	3,944.	3,944.
	3	Accounts receivable	• • • • • • • •	** ***********************************	STATE OF TAKE 1	
		Less allowance for	doubtful accounts ►			
	4	Pledges receivable	>	1.00.0000000000000000000000000000000000		
		Less: allowance for	doubtful accounts			
	5	Grants receivable				
	6	Receivables due from offi	cers, directors, trustees, and other			
	-	Other notes and loans rec	ich schedule) (see instructions)	\$ 5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Section of Water State of
Α	′	Less: allowance for				
S	8	Inventories for sale		 		
A S E T		Prepaid expenses a				
T S		•	-			
•	102	obligations (attach s	and state government			
	b	Investments — corporate	stock (attach schedule) STATEMENT 5 .	662,036.	601,663.	685,136.
	c	: Investments - corporate	bonds (attach schedule)			
	11	Investments - land	, buildings, and		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
		equipment. basis.				72.00
		Less: accumulated depred (attach schedule)	ciation			
	12	Investments - mort	rane loans			-
			r (attach schedule)			
		Land, buildings, and	•		ANTENNAME OF STREET	THE PRINCIPLE
		Less: accumulated depre				
		(attach schedule)	··· · · · • • • • • • • • • • • • • • •			750 505
			be SEE STATEMENT 6)	723,045.	760,606.	760,606.
	16	see the instructions	completed by all filers — Also, see page 1, item I)	1,392,828.	1,366,213.	1,449,686.
L	17		nd accrued expenses			
I A	18	Grants payable				N. C. W.
B	19	Deferred revenue				
Ľ	20	Loans from officers, dire	ctors, trustees, & other disqualified persons .	'		
Ī	21	Mortgages and other note	es payable (attach schedule) . STMT 7	82,878.	87,147.	
i	22	Other liabilities (desc	ribe)	ļ	
E S	23	Total liabilities (add	d lines 17 through 22)	82,878.	87,147.	
		Foundations that fo	ollow SFAS 117, check here			
	Ĭ	and complete lines	24 through 26 and lines 30 and 31.	7		
NF	24	Unrestricted				
E U	25	Temporarily restrict	ed			
D	26					
A B S A E A		Foundations that d	o not follow SFAS 117, check here 🕒 🔀 27 through 31.	<u> </u>		
SA		and complete lines	27 through 31.			1.0
ΤĀ	27	Capital stock, trust	principal, or current funds .	1,309,950.	1,279,066.	
SNC	28		s, or land, building, and equipment fund .		ļ	
O E	29		nulated income, endowment, or other funds		1 070 066	
RS	30		fund balances (see instructions)	1,309,950.	1,279,066.	
	31	(see instructions)	I net assets/fund balances	1,392,828.	1,366,213.	
Par	t III	Analysis of Char	nges in Net Assets or Fund Balan	ces		
1	Tota	I net assets or fund h	palances at beginning of year — Part II, co	lumn (a), line 30 (must	agree with	
•	end-	of-year figure reporte	ed on prior year's return)	turni (u), mio co (moor	1	1,309,950.
2	Ente	er amount from Part I	, line 27a		_ 2	-30,884.
3	Other	increases not included in	line 2 (itemize)		3	
4		lines 1, 2, and 3		• •	4	1,279,066.
5		eases not included in line 2			5	1 070 065
6_	Tota	I net assets or fund t	palances at end of year (line 4 minus line 5	5) - Part II, column (b),	line 30 6	1,279,066.

(a) List and describ 2-story brick warehou	use, or common stock, 200 shares MLC		b) How acquir P — Purchas D — Donation	e (mon	Date acquired th, day, year)	(month, day, year
a SEE STATEMENT 8						
b						
С						
d						
e					<u></u>	l
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	s	(e)	(h) Gain or) plus (f) m	(loss) inus (g)
a						
<u>b</u>	 					
<u>c</u>	<u> </u>					
<u>d</u>						-
Complete only for accets show		the foundation on 12/21/60				
(i) Fair Market Value as of 12/31/69	wing gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		gain mi	(I) Gains (Coli nus column (k or Losses (fr	umn (h) k), but not less rom column (h))
a						
b	<u> </u>					
<u>с</u>						
d	<u> </u>					
e						
Capital gain net income or (n	et capital loss). If gain, also ell f (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7		2		-4,925
· -	(loss) as defined in sections 1222(5) a	7				
If gain, also enter in Part I, lii in Part I, line 8	ne 8, column (c) (see instructions) If (3		- (
	er Section 4940(e) for Reduced ate foundations subject to the section 4					
or optional use by domestic privatection 4940(d)(2) applies, leave	ate foundations subject to the section 4 this part blank	940(a) tax on net investmen	it income.)		□∨es	X No
or optional use by domestic prival ection 4940(d)(2) applies, leave is the foundation liable for the se Yes,' the foundation does not qu	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable am ialify under section 4940(e). Do not cor	940(a) tax on net investmen ount of any year in the base nplete this part	it income.)		Yes	X No
ection 4940(d)(2) applies, leave sthe foundation liable for the serves, the foundation does not qual Enter the appropriate amount (a) Base period years Calendar year (or tax year	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable am	940(a) tax on net investmen ount of any year in the base nplete this part	period?	S	(d) Distribution	
r optional use by domestic private ction 4940(d)(2) applies, leave is the foundation liable for the series, the foundation does not question the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable am lalify under section 4940(e). Do not cor t in each column for each year; see the (b) Adjusted qualifying distributions	ount of any year in the base nplete this part einstructions before making (c) Net value of noncharitable-use asse	e period? any entrie	S	(d) Distribution	n ratio by column (c
r optional use by domestic private of continuous continuous dection 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not question to the series of the series of the foundation does not question to the foundation does not question does not question to the foundation does not question does not quest	this part blank ection 4942 tax on the distributable amulalify under section 4940(e). Do not cort in each column for each year; see the Adjusted qualifying distributions 88,620.	ount of any year in the base nplete this part instructions before making (c) Net value of noncharitable-use asse	e period? any entrie ets (S	(d) Distribution	n ratio by column (c
r optional use by domestic private of control of the section 4940(d)(2) applies, leave the foundation liable for the section the foundation does not question to the foundation does not question does not question to the foundation does not question does not questio	this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not cort in each column for each year; see the Adjusted qualifying distributions 88,620.67,479.	ount of any year in the base nplete this part instructions before making (c) Net value of noncharitable-use asset 1,377	any entrie	S	(d) Distribution	n ratio by column (c 0.0643
r optional use by domestic private roptional use by domestic private ction 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not question to the series and the foundation does not question to the foundation does not question does not question to the foundation does not question do	this part blank ection 4942 tax on the distributable amualify under section 4940(e). Do not cort in each column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100.	ount of any year in the base nplete this part instructions before making (c) Net value of noncharitable-use assesses 1,377 1,348 1,507	any entrie ets (, 816. , 191. , 955.	S	(d) Distribution	0.0643 0.05003
r optional use by domestic private roptional use by domestic private ction 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not question to the series of the foundation does not question to the foundation does not question does not question to the foundation does not question doe	this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not continue ach column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100. 63,547.	ount of any year in the base instructions before making (c) Net value of noncharitable-use assessing 1,377 1,348 1,507	any entrie ets (, 816., 191., 955., 402.	S	(d) Distribution	n ratio by column (c 0.06431 0.05005 0.03455 0.03973
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r optional use by domestic private of the section 4940(d)(2) applies, leave is the foundation liable for the sector, the foundation does not question to the sector of the	this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not continue ach column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100. 63,547. 50,900.	ount of any year in the base instructions before making (c) Net value of noncharitable-use assessing 1,377 1,348 1,507 1,599 1,433	any entrie ets (, 816., 191., 955., 402.	s. column	(d) Distribution	0.06433 0.05005 0.03455 0.03973 0.03545
r optional use by domestic private roptional use by domestic private ection 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not question to the series, the foundation of the series of	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not cont in each column for each year; see the (b) Adjusted qualifying distributions 88, 620. 67, 479. 52, 100. 63, 547. 50, 900.	ount of any year in the base inplete this part (c) Net value of noncharitable-use asse 1,377 1,348 1,507 1,599 1,433	any entrie ets (, 816., 191., 955., 402.	s. column	(d) Distribution (b) divided	0.06433 0.05003 0.03455 0.03549 0.22413
r optional use by domestic private of roptional use by domestic private of roptional use by domestic private of calculation (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for number of years the foundation of the calculation of the calcu	this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not continue ach column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100. 63,547. 50,900.	ount of any year in the base inplete this part (c) Net value of noncharitable-use asse 1,377 1,348 1,507 1,599 1,433	any entrie ets (, 816., 191., 955., 402.	s. column 2 3	(d) Distribution (b) divided	0.06433 0.05003 0.03453 0.03973 0.03543 0.22413 0.04483
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r optional use by domestic private roptional use by domestic private ection 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not question the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for number of years the foundation of the private foundation of the private for the private fore	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not continuous time each column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100. 63,547. 50,900. the 5-year base period — divide the toton has been in existence if less than 5 aritable-use assets for 2011 from Part 2	ount of any year in the base inplete this part (c) Net value of noncharitable-use asse 1,377 1,348 1,507 1,599 1,433	any entrie ets (, 816., 191., 955., 402.	2 3 4	(d) Distribution (b) divided	0.06433 0.05003 0.03453 0.03973 0.03543 0.22413 0.04483 1,370,689
r optional use by domestic private of control of the section 4940(d)(2) applies, leave as the foundation liable for the section, the foundation does not question the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for number of years the foundation of years the foundation of the column	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable amialify under section 4940(e). Do not cont in each column for each year; see the (b) Adjusted qualifying distributions 88,620. 67,479. 52,100. 63,547. 50,900. the 5-year base period — divide the toton has been in existence if less than 5 aritable-use assets for 2011 from Part 2	ount of any year in the base inplete this part (c) Net value of noncharitable-use asse 1,377 1,348 1,507 1,599 1,433	any entrie ets (, 816., 191., 955., 402.	2 3 4 5	(d) Distribution (b) divided	0.0643 0.05003 0.0345 0.0397 0.03549 0.22413 0.04483 1,370,689 61,449

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		_
1 a	exempt operating foundations described in section 4940(d)(2), check here	<i>3</i>	_]
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	169) <u>.</u>
	check here ► X and enter 1% of Part I, line 27b		\$ ²
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		* 1
2	Fay under costion 511 (demostre costion 4047(e)(1) trusts and toyoble		1
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)) .
	Add lines 1 and 2	169	, .
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	C).
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	169) .
	Credits/Payments.	water W	83
	2011 estimated tax pmts and 2010 overpayment credited to 2011. 6a 488.		ļ
	Exempt foreign organizations — tax withheld at source 6b		2
	Tax paid with application for extension of time to file (Form 8868) 6c		,
	Backup withholding erroneously withheld . 6d		
	Total credits and payments. Add lines 6a through 6d	488	3.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached if Form 2220 is attached		_
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	(<u>.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	319	₹.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax		<u>.</u>
	VII-A Statements Regarding Activities		_
		Yes N	lo
ı a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a X	ζ_
			_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	16 Х	(
	i	A 18 18 18 18 18 18 18 18 18 18 18 18 18	32
	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		, a.,
c	Did the foundation file Form 1120-POL for this year?	1c }	ζ
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	7.7.	70
	(1) On the foundation. >\$ 0. (2) On foundation managers >\$ 0.		S - 1
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		
	foundation managers \$ 0.	2	, ે¥ઇ •
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	- - - -	₹ ② ``{
	If 'Yes,' attach a detailed description of the activities.		;
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		المشارة
	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		<u>Κ</u> Κ
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 2	<u>X</u>
	If 'Yes,' attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.		¥, §
	● By language in the governing instrument, or		1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict		
	with the state law remain in the governing instrument?	6 X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	\$ 1.3	
	RI MI		-
ь	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	يئي المثن	ا اعتشد
-	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 <i>General Instruction G</i> ? If 'No,' attach explanation	8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5)	<u>`~ : - : : </u>	
J	for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9 7	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		
	and addresses.	نصلحت فيستند	Χ
BAA	For	m 990-PF (20	111)

<u>r</u> ai	CVII-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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	Website address . ► N/A The books are in care of ► MARGARET L. NORTHRUP Telephone no. ► 734-2	22-0	 617	
	Located at ► 515 WEST WASHINGTON STREET ANN ARBOR MI ZIP + 4 ► 48103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	$\overline{N/A}$	- -	
	and enter the amount of tax-exempt interest received or accrued during the year • 15			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1,41,41		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		*	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No			
	(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? . Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	200		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
1	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 instructions)?	1b	Se S N	/A
	Organizations relying on a current notice regarding disaster assistance check here	257		
•	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 2011?	1 c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If 'Yes,' list the years ▶ 20, 20, 20			
ا	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.)	2 b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		(# (*)	
	b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3 b	N	/A
4	a 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	13.7 13.00	**; ** &:	**
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		Χ
BA		orm 9 9	0-PF	(2011)

Form 990-PF (2011) THE MARDI GRAS FUR			05-046	54995 Page 6
Part VII-B Statements Regarding Activit	es for Which Form	4720 May Be Requ	uired (continued)	
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	r any amount to		Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra(3) Provide a grant to an individual for travel,	ition drive?		Yes X	No No
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc. or	ganization described	. Yes X	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	, literary, or or animals?	. Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to on a current notice regard	qualify under the except ding disaster assistance	uons .	5b N/A
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	▶ 🗌	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon-		emption from the	N/A. Yes	No
If 'Yes,' attach the statement required by Regi	ulations section 53.4945	5-5(d).		
6a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indi	rectly, to pay premiums	Yes X	No
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal benef	fit contract?	. 6ы Х
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the found	dation a party to a prohi	ibited tax shelter transa	ction? \square Yes \square	No Silai
b If 'Yes,' did the foundation receive any proceed				N/A 7b
PartiVIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	
(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
MARGARET L. NORTHRUP	PRESIDENT	0.	0.	0.
515 WEST WASHINGTON STREET	0			
ANN ARBOR, MI 48103				
ROBERT S. NORTHRUP	TREASURER	0.	0.	0.
515 WEST WASHINGTON STREET	0			
ANN ARBOR, MI 48103				
ANNE L. NORTHRUP	SECRETARY	0.	0.	0.
1703 WEST GREENLEAF	0			ļ
CHICAGO, IL				
2 Compensation of five highest-paid employe	es (other than those in	cluded on line 1 – see in	nstructions). If none e	nter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MONE				1

2 Compensation of five highest-paid employee	es (other than those inc	cluded on line 1— see in	nstructions). If none, er	nter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position		(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
BAA		12/05/11		Form 990-PF (2011)

Form 990-PF (2011) THE MARDI GRAS FUND	05-0	464995 Page 7
Part VIII Information About Officers, Directors, Trustees, For		
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (se		(a) Composition
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
NONE	-	
		Ì
	_	
		
	_	
	<u> </u>	
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 stat	stical information such as the number of	F
List the foundation's four largest direct charitable activities during the tax year. Include relevant state organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 <u>N/A</u>		
		· -
2		
2		-
3		
4		
Part IX-B Summary of Program-Related Investments (see ins	tructions)	
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.		

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0.

Form **990-PF** (2011)

Total. Add lines 1 through 3

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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 1 a 716,515. **b** Average of monthly cash balances 1 b 5,846. 669,198. c Fair market value of all other assets (see instructions) 1 c 391.559. d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. 0. 2 Acquisition indebtedness applicable to line 1 assets. Subtract line 2 from line 1d. 3 1,391,559. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 20,873. 4 1,370,686. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 68.534. Minimum investment return. Enter 5% of line 5 6 Partxi 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.) 68,534. Minimum investment return from Part X, line 6 . . 1 2 a 169 2a Tax on investment income for 2011 from Part VI. line 5 2b b Income tax for 2011. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2 c 169. 3 68,365. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 4 Recoveries of amounts treated as qualifying distributions 68,365 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 68,365. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 74,360. 1 a 1 b **b** Program-related investments — total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3a 3 b **b** Cash distribution test (attach the required schedule) 74,360. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) 5 169. 6 74,191. Adjusted qualifying distributions. Subtract line 5 from line 4

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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Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	Years prior to 2010	(c) 2010	(a) 2011
Distributable amount for 2011 from Part XI, line 7				68,365.
2 Undistributed income, if any, as of the end of 2011.		12/0/2013 38 33 3	47.08539 KW (A. 6.4.)	
a Enter amount for 2010 only .			12,825.	
b Total for prior years. 20, 20, 20		0.	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	
3 Excess distributions carryover, if any, to 2011:				
a From 2006 .				
b From 2007				
c From 2008 .				
d From 2009				
e From 2010				
f Total of lines 3a through e .	0.			
4 Qualifying distributions for 2011 from Part				
XII, line 4: ► \$ 74,360.				
a Applied to 2010, but not more than line 2a			12,825.	
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
 Treated as distributions out of corpus (Election required – see instructions) 	0.			
d Applied to 2011 distributable amount .				61,535.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				BATTER CORRECTION OF THE
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed 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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2012				6,830.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2006 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a .	0.			
10 Analysis of line 9:				
a Excess from 2007	`´			
b Excess from 2008				
c Excess from 2009	4/2	The state of the s	1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	
d Excess from 2010				
e Excess from 2011		1 16 60 6	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `

Form 990-PF (2011) THE MARDI GRAS F				05-0464995	
PartXIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or our is effective for 2011, enter the date of the	determination letter rulina	that it is a private	operating foundation	n, and the ruling	
b Check box to indicate whether the foundation				4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		<u> </u>
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter]	
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u> </u>				
Rartix Supplementary Information assets at any time during the	(Complete this	part only if the	e organization ha	ad \$5,000 or mor	e in
Information Regarding Foundation Mana List any managers of the foundation who close of any tax year (but only if they hav MARGARET L. NORTHRUP	gers:	ore than 2% of the	total contributions r e section 507(d)(2))	eceived by the found	lation before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a co 10% or greater inter	rporation (or an equ rest	ally large portion of t	the ownership of
2 Information Regarding Contribution, Gra Check here ☐ if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contribution es gifts, grants, etc	s to preselected cha , (see instructions)	arıtable organızatıon to ındıvıduals or org	anızatıons under oth	pt unsolicited er conditions,
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	d	
SEE STATEMENT 9					
b The form in which applications should be	submitted and info	rmation and materi	als they should inclu	ıde:	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or other	factors.
SEE STATEMENT FOR LINE 2A				····	
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3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business) a Paid during the year SEE STATEMENT 10	substantial contributor	recipient	contribution	
			·	
b Approved for future payment			▶ 3	a 74,360.
Total			▶ 3	b
ı otal .			, - 3	U

D. 1 1000 00					
Part XVI-A	Anaiy	'SIS OT	income-	Producing	Activities

Burness Code Amount Sun Code Amount Su	⊏nter	gross amounts unless otherwise indicated.	Unrelate	ed business income	Excluded	l by section 512, 513, or 514	(e)
1 Program service revenue code b b c d d 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 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property f Other investment income 8 Gain or (loss) from spesoal property 10 Gross profit or (loss) from special events. 11 Other revenue. a INCREASE IN CSV b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)			Business		Exclu-		Related or exempt function income
b c d d d d d d d d d d d d d d d d d d	1	Program service revenue	Code				(200 mon donone)
b d d d d d d d d d d d d d d d d d d d	а						
d e f 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 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV b c d d e 12 Subtotal Add columns (b), (d), and (e) 37, 553. b C d d Explain below how each activity for which income is reported in column (e) of Part XVI-B Centrolity purposes) (See instructions)	b		ļ <u> </u>				
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 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from sales of inventory 110 Other revenue. a INCREASE IN CSV b c d c d 2 Subbtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (cheer than by providing funds for such purposes) (See instructions)	C	· · · · · · · · · · · · · · · · · · ·					
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 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV 5 Subtotal Add columns (b), (d), and (e) 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 16 See worksheet in line 13 instructions to verify calculations) Part XVI-B: Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (clier than by providing funds for such purposes) (See instructions)	d						
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Cani or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 49,675. 13 Total. Add line 12, columns (b), (d), and (e) 13 49,675. (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	е	·					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Cani or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 49,675. 13 Total. Add line 12, columns (b), (d), and (e) 13 49,675. (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	f						
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4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV b c d d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)							5.61
Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from sales of inventory 10 Other revenue. a INCREASE IN CSV 12 Subtotal Add columns (b), (d), and (e) 49,675. 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)		• • • •			ļ		
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b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV b c d e 12 Subtotal Add columns (b), (d), and (e) 13 49,675. 13 Total. Add line 12, columns (b), (d), and (e) 13 49,675. (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)		• • •	79 19 W G 19				3
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory. 9 Net income or (loss) from special events. 10 Gross profit or (loss) from sales of inventory 11 Other revenue. a INCREASE IN CSV 5 Subtotal Add columns (b), (d), and (e) 4 Subtotal Add columns (b), (d), and (e) 12 Subtotal Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)							
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Form 990-PF (2011) THE MARDI GRAS FUND 05-0464995 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

describe	organization directly ed in section 501(c) o to political organizat	of the Code (ot	ngage in any of then than section	the following w 501(c)(3) orga	ith any other nizations) or	organization in section 527	' ,	Yes No
a Transfe	rs from the reporting	foundation to	a noncharitable	exempt organiz	ation of.			
(1) Cas	h							1a (1) X
(2) Oth	er assets							1a (2) X
b Other tr	ansactions:							
(1) Sale	es of assets to a non-	charitable exei	npt organization	ı .				1b(1) X
	chases of assets fron							1b(2) X
	ital of facilities, equip		· -					1b (3) X
	mbursement arranger	-		•	,	·	•	1 b (4) X
	ns or loan guarantee					·	•	1 b (5) X
	formance of services					• •		1b(6) X
	of facilities, equipme		-		Vees	•		1c X
o o naming	or recontros, equipme	on, maning no	.5, 011101 455015,	or para crimo	,	•	•	
the ago	nswer to any of the a ds, other assets, or s nsaction or sharing a	ervices aiven l	ov the reporting	foundation If t	he foundation	n received less	s than fair mark	et value in
(a) Line no.	(b) Amount involved	(c) Name o	f noncharitable exem	npt organization	(d) Des	scription of transfe	rs, transactions, an	d sharing arrangements
N/A				··				
		 						
						 		
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	·							
		 			 			
		ļ						
					<u>. L</u>			
describ	oundation directly or ed in section 501(c) of	of the Code (of	ated with, or rela her than section	ated to, one or a 501(c)(3)) or	more tax-exe n section 52	empt organizat 7?	ions	Yes X No
	complete the follows		(h) Turn			(6)	Description of re	lationship
	a) Name of organizati	on	(b) Type	e of organization	11	(c)	<u>Jeschphon of re</u>	:iationship
N/A								
								
			_ · _ ·					
Under	penalties of perjury, I declar	re that I have exam	ned this return, inclu-	ding accompanying ed on all information	schedules and st	atements, and to the er has any knowled	ne best of my knowle lige	dge and belief, it is true,
Sign	1	1 1		OIII	1	λ	1	May the IRS discuss
	A VA MACARY	1 180	In Alia	1 X 1 6/1) 🕨 🕽	110000	Λt	this return with the preparer shown below
Here	IWWW	V 111	4~1W}	1 () V !	大 V Title	WILL		(see instructions)?
Sign	ature of office or trustee		I Photosos's	Date		ate /	<u> </u>	PTIN X Yes No
	Print/Type preparer's na		Plebarer's	orginal /	'ر کا	7/31/12	Checkif	j
Paid		KER KINN				//	self-employed	P00174476
Preparer	_		TCK √% KIND		<u>S, P.A.</u>	F	ırm's EIN ► 52-	1809138
Use Only		2903 OAK						
	H	AGERSTOWN	, MD 21742	2		P	hone no (30	1)739-1800
BAA								Form 990-PF (2011)

2011	FEDERAL STATEMENTS	PAGE 1
CLIENT MAR0150	THE MARDI GRAS FUND	05-0464995
7/16/12		11·12AM
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME		
	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME	(C) ADJUSTED NET INCOME
INCREASE IN CSV .	TOTAL \$ 37,553. \$ 0.\$	0.
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
FLURIE, SLICK & KINNETT, CPA	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED INCOME NET INCOME 'S \$ 1,575. TOTAL \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FOREIGN TAXES PAID RHODE ISLAND FILING	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 234. 120. TOTAL \$ 354. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
OFFICE SUPPLIES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 9. TOTAL \$ 9. \$ 0.	(D) CHARITABLE PURPOSES \$ 0.

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2011	FEDERAL STATEMENTS	PAGE 2
CLIENT MAR0150	THE MARDI GRAS FUND	05-046499
7/16/12		11:12A
STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE ST		
CORPORATE STOCKS	VALUATION BOOMETHOD VAL	
EDWARD JONES A/C	COST \$ 60 TOTAL \$ 60	1,663. \$ 685,136. 1,663. \$ 685,136.
FORM 990-PF, PART II, LINE 15 OTHER ASSETS CSV OF WHOLE LIFE INSURANC	<u>BOOK V</u> E POLICY \$ 760 * TOTAL \$ 760	FAIR MARKET VALUE 0,606. \$ 760,606. 0,606. \$ 760,606.
STATEMENT 7 FORM 990-PF, PART II, LINE 21 MORTGAGES AND OTHER NOTE OTHER NOTES PAYABLE LENDER'S NAME: RELATIONSHIP OF LENDER: DATE OF NOTE: MATURITY DATE: REPAYMENT TERMS: INTEREST RATE: SECURITY PROVIDED:	ES PAYABLE NEW YORK LIFE INSURANCE CO NONE 2/20/2011 NONE 5.50% CSV OF LIFE INSURANCE POLICY	BALANCE DUE

ORIGINAL AMOUNT: BALANCE DUE:

41,340.

87,147.

TOTAL OTHER NOTES PAYABLE \$ 87,147.

STATEMENT 8 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 4.704 ALBERTO CULVER CO. 2 2.221 AVERY DENNISON CORP. 3 0.022 CITIGROUP, INC. 4 37.244 CITIGROUP, INC. 5 451.352 ALBERTO CULVER CO. 6 627.913 INVESCO INTERNATIONAL GROWTH 7 95.816 AVERY DENNISON CORP.	(B) HOW ACQUIRED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED PURCHASED	(C) DATE ACOUIRED VARIOUS VARIOUS VARIOUS 3/26/2004 VARIOUS 12/30/2002 VARIOUS	(D) DATE SOLD 5/10/2011 9/12/2011 9/12/2011 5/10/2011 9/12/2011 9/12/2011
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FEDERAL STATEMENTS

PAGE 3

CLIENT MAR0150

THE MARDI GRAS FUND

05-0464995

7/16/12

11:12AM

STATEMENT 8 (CONTINUED) FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

					(B)	HOW	(C)	DATE	(D) DAT	E
ITEM		(A) DES	SCRIPTION		ACO	UIRED _	ACO	UIRED	SOLD	
8	36.001 CI'	TIGROUP, INC			PURC	CHASED	V	ARIOUS	9/12/2	
9	147 MEDTR				PURC	CHASED	9/2	20/2000	9/12/2	
10	200 MICRO	SOFT			PURC	CHASED	5/2	4/1999	9/12/2	
11	202 T ROW	E PRICE GROU	JP, INC.		PURC	CHASED	6/1	.9/2003	9/12/2	011
12	377 SYSCO		•		PURC	CHASED	7	ARIOUS	9/12/2	011
13	80 UNITED	PARCEL SER	VICE, INC.		PURC	CHASED	10/2	23/2003	9/12/2	011
14		AIN DIVIDEN								I
	(E)	(E)	(C)	/U\	/T\	(J)		(K)	(L)	
	(E)	(F)	(G)	(H)	(I)		מאכי	EVCECC	CV IN	!

<u>ITEM</u> _ 1 2 3 4 5 6 7	(E) GROSS SALES 176. 59. 1. 28. 16,926. 16,351. 2,544.	(F) DEPREC. ALLOWED	(G) COST BASIS 154. 87. 1. 9,449. 13,569. 15,140. 5,725.	(H) GAIN (LOSS) 22. -28. 0. -9,421. 3,357. 1,211. -3,181.	(I) FMV <u>12/31/69</u>	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS) \$ 22. -28. 0. -9,421. 3,357. 1,211. -3,181.
10 11	5,018. 5,009. 9,997.		7,026. 7,758. 3,766.	-2,008. -2,749. 6,231.				-2,008. -2,749. 6,231. 3,300.
12 13 14	10,017. 5,036.		6,717. 5,580.	3,300. -544.			TOTAL	-544. 6,066.

STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MARGARET L. NORTHRUP

CARE OF:

STREET ADDRESS:

515 WEST WASHINGTON STREET

CITY, STATE, ZIP CODE: TELEPHONE:

ANN ARBOR, MI 48103

FORM AND CONTENT:

BRIEF LETTER DESCRIBING TYPE OF ORGANIZATION, PURPOSE FOR WHICH FUNDS REQUESTED AND WHETHER ORGANIZATION QUALIFIES

AS A CHARITABLE ORGANIZATION.

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

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· / I S T	-
/ LI I	

7/16/12

FEDERAL STATEMENTS

PAGE 4

CLIENT MAR0150

THE MARDI GRAS FUND

05-0464995 11 12AM

STATEMENT 10 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	 AMOUNT
ALBANY PARK THEATRE PROJECT PO BOX 257995 CHICAGO, IL 60625			GENERAL SUPPORT	\$ 8,000.
ART HOUSE 3119 DENISON AVENUE CLEVELAND, OH 44109	NONE		GENERAL SUPPORT	5,000.
BARREL OF MONKEYS PRODUCTIONS 2936 N. SOUTHPORT, SUITE 210 CHICAGO, IL 60657	NONE		GENERAL SUPPORT	5,000.
FREE SPIRIT MEDIA 1817 S. CALIFORNIA AVENUE CHICAGO, IL 60608	NONE		GENERAL SUPPORT	8,000.
CHICAGO JAZZ PHILHARMONIC 1111 NORTH WELLS AVENUE, SUITE 501 CHICAGO, IL 60610	NONE		GENERAL SUPPORT	5,000.
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON, OH 44236	NONE		GENERAL SUPPORT	1,000.
UNIVERSITY MUSICAL SOCIETY 881 N. UNIVERSITY DRIVE ANN ARBOR, MI 48109	NONE		GENERAL SUPPORT	4,000.
RED MOON THEATER 1438 W. KINZIE STREET CHICAGO, IL 60642	NONE		GENERAL SUPPORT	4,000.
CHICAGO DANZ THEATRE ENSEMBLE 2480 N. ALBANY, SUITE 1 CHICAGO, IL 60647	NONE		GENERAL SUPPORT	5,000.
ANN ARBOR PUBLIC SCHOOLS EDUCATION FOUND 2555 S. STATE STREET ANN ARBOR, MI 48104	NONE		GENERAL SUPPORT	6,100.
ANN ARBOR SCHOOL FOR PERFORMING ARTS 637 S. MAIN STREET ANN ARBOR, MI 48104	NONE		GENERAL SUPPORT	2,650.

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FEDERAL STATEMENTS

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CLIENT MAR0150

THE MARDI GRAS FUND

05-0464995

7/16/12

11·12AM

STATEMENT 10 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FLY ART CENTER 511 PEARL STREET YPSILANTI, MI 48197	NONE		GENERAL SUPPORT	\$ 2,000.
GIRLS GROUP 2445 NEWPORT ROAD ANN ARBOR, MI 48103	NONE		GENERAL SUPPORT	4,000.
JAZZISTRY PO BOX 7146 ANN ARBOR, MI 48107	NONE		GENERAL SUPPORT	8,310.
CORNER HEALTH CENTER THEATER TROUPE 47 N. HURON STREET YPSILANTI, MI 48197	NONE		GENERAL SUPPORT	5,000.
ERASING THE DISTANCE 5223 N. WINTHROP AVENUE, SUITE 6 CHICAGO, IL 60640	NONE		GENERAL SUPPORT	1,000.
SOLON BOARD OF EDUCATION 33800 INWOOD ROAD CLEVELAND, OH 44139	NONE		GENERAL SUPPORT	300.
			TOTA	AL \$ 74,360.

7009 3410 0000 5012 8437

(Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Internal Revenu		► File a sep	arate appli	cation for each return.			
If you a	re filing for an	Automatic 3-Month Extension, com	plete only	Part I and check this box			. ► X
• If you ar	re filing for an a	Additional (Not Automatic) 3-Month	n Extension	, complete only Part II (on page 2 of the	ıs forı	m).	_
				atic 3-month extension on a previously f			
corporation request an easier	required to file extension of tir With Certain Po	Form 990-T), or an additional (not ne to file any of the forms listed in	automatic) Part I or Pa ust be sent	d a 3-month automatic extension of time 3-month extension of time. You can eleart II with the exception of Form 8870, Into the IRS in paper format (see instruct Charities & Nonprofits.	ctron	iically file Fo ation Returr	orm 8868 to n for Transfers
Partil	utomatic 3-	Month Extension of Time. O	niv subm	it original (no copies needed).			
				month extension - check this box and	comp	lete Part I d	only ►
	rporations (inci			nd trusts must use Form 7004 to reques Enter filer's identi	t an e	extension of	f time to file
	Name of exempt	organization or other filer, see instructions			Empl	loyer identificati	on number (EIN) or
Type or							
print	THE MARD	I GRAS FUND			X	05-0464	995
File by the due date for		and room or suite number. If a P O box, see in	structions		Г	Social security	number (SSN)
filing your	515 WEST	WASHINGTON STREET			$ \Box$		
return See instructions		t office, state, and ZIP code. For a foreign addr	ess, see instru	ctions			
	ANN ARBO	R, MI 48103					
Enter the R	Return code for	the return that this application is fo	r (file a sep	parate application for each return)	•		04
Application Is For	1		Return Code	Application Is For		- <u>-</u>	Return Code
Form 990			01	Form 990-T (corporation)			07
Form 990-E	3L		02	Form 1041-A			08
Form 990-E	Z		01	Form 4720			09
Form 990-F	PF		04	Form 5227			10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T	(trust other th	an above)	06	Form 8870			12
Telepho If the or If this is check to	rganization does for a Group Rhis box ension is for.	s not have an office or place of but eturn, enter the organization's four I it is for part of the group, or	FAX No siness in th digit Group theck this b	e United States, check this box Exemption Number (GEN) ox . I and attach a list with the na			► ☐ hole group, f all members
until The e ▶ [2] 2 If the	8/15 extension is for X calendar yea tax year beg	_, 20 _12 _, to file the exempt org the organization's return for: r 20 _11 _ or inning, 20 ed in line 1 is for less than 12 mont	ganization r			turn	
3a If this nonre	application is efundable credit	for Form 990-BL, 990-PF, 990-T, 47 s See instructions	720, or 6069	9, enter the tentative tax, less any	3	a \$	196.
		for Form 990-PF, 990-T, 4720, or 6 lude any prior year overpayment al		any refundable credits and estimated tax credit .	′ з	ь\$	488.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions

3c \$

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