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Form **990-PF**

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

OMB No 1545-0052

**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.

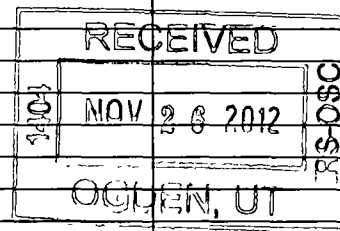
For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>THE TABBAA FOUNDATION</b>		A Employer identification number <b>20-1097781</b>
Number and street (or P O box number if mail is not delivered to street address) <b>16959 KINGS FAIRWAY LANE</b>	Room/suite	B Telephone number (see instructions) <b>810-732-5955</b>
City or town, state, and ZIP code <b>GRAND BLANC MI 48439</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,476,531</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	700,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,518	1,518	1,518	
	4 Dividends and interest from securities	41,598	41,598	41,598	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	24,539			
	b Gross sales price for all assets on line 6a 3,469,271				
	7 Capital gain net income (from Part IV, line 2)		3,224		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	767,655	46,340	43,116		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	12,128			12,128
	15 Pension plans, employee benefits	1,198			1,198
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	17,900			17,900
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 3	19,044	12,291		6,753
	24 Total operating and administrative expenses. Add lines 13 through 23	50,270	12,291	0	37,979
25 Contributions, gifts, grants paid	87,260			87,260	
26 Total expenses and disbursements. Add lines 24 and 25	137,530	12,291	0	125,239	
27 Subtract line 26 from line 12	630,125				
a Excess of revenue over expenses and disbursements		34,049			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			43,116		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	346,036	1,334,026	1,334,026
	2 Savings and temporary cash investments	485,588	1,073,337	1,073,337
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 4	2,014,782	506,266	506,266
	c Investments—corporate bonds (attach schedule) See Stmt 5		389,608	389,608
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 6		173,294	173,294
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,846,406	3,476,531	3,476,531
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,846,406	3,476,531	
	30 Total net assets or fund balances (see instructions)	2,846,406	3,476,531	
	31 Total liabilities and net assets/fund balances (see instructions)	2,846,406	3,476,531	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,846,406
2	Enter amount from Part I, line 27a	2	630,125
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	
4	Add lines 1, 2, and 3	4	3,476,531
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,476,531

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	<b>MERRILL LYNCH</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 3,224			3,224
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			3,224
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>	<b>2</b>	3,224
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8         </div> </div>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	122,571	2,444,662	0.050138
2009	73,877	1,798,545	0.041076
2008	73,580	1,437,715	0.051178
2007	53,465	985,000	0.054279
2006	45,705	741,223	0.061662

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.258333
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.051667
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	2,477,589
<b>5</b> Multiply line 4 by line 3	<b>5</b>	128,010
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	340
<b>7</b> Add lines 5 and 6	<b>7</b>	128,350
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	125,239

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	<b>1</b>	<b>681</b>
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>681</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>681</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>16</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>697</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>None</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		<b>X</b>
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

N/A

Stmt 8

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	

14 The books are in care of ► **A AND A MANAGEMENT** Telephone no ► **810-732-5955**  
**5202 LENNON ROAD**  
 Located at ► **FLINT** MI ZIP+4 ► **48507**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►

16	Yes	No
		<b>X</b>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	
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?	<b>N/A</b>	
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 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 )	<b>N/A</b>	
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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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 )	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<b>X</b>

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A** **5b**

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(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
DR. ABDUL TABBAA 1501 S CENTER ROAD BURTON MI 48509	PRESIDENT	5.00	0	0

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

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

Total number of other employees paid over \$50,000

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct 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
<b>1 TRAVEL, LODGING, AND CONSULTING EXPENSES PAID IN CONNECTION WITH IDENTIFYING AND EVALUATING PROSPECTIVE DONEE NON-PROFITS.</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 ▶



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	895,874
b	Average of monthly cash balances	1b	1,619,445
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,515,319
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,515,319
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	37,730
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,477,589
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	123,879

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

1	Minimum investment return from Part X, line 6	1	123,879
2a	Tax on investment income for 2011 from Part VI, line 5	2a	681
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	681
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,198
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	123,198
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,198

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	125,239
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,239
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	125,239

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				123,198
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	9,052			
<b>b</b> From 2007	4,856			
<b>c</b> From 2008	2,345			
<b>d</b> From 2009				
<b>e</b> From 2010	2,090			
<b>f</b> Total of lines 3a through e	18,343			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 125,239				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				123,198
<b>e</b> Remaining amount distributed out of corpus	2,041			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,384			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	9,052			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,332			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	4,856			
<b>b</b> Excess from 2008	2,345			
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010	2,090			
<b>e</b> Excess from 2011	2,041			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
**DR. ABDUL TABBAA**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**N/A**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year <b>See Statement 9</b>				87,260
<b>Total</b>			▶ <b>3a</b>	87,260
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No 1545-0047

**2011**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

Name of the organization

Employer identification number

**THE TABBAA FOUNDATION**

**20-1097781**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE TABBAA FOUNDATION

Employer identification number

20-1097781

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. ABDUL TABBAA 1501 SOUTH CENTER  BURTON MI 48509	\$ 700,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		Date		Sale Price		How Received		Cost		Expense		Depreciation		Net Gain / Loss	
		Acquired	Sold												
75	SHS COLUMBIA DIV FUND	9/23/11	9/29/11	\$		Purchase	929 \$	904	\$					\$	25
92	SHS JOHN HANCOCK LARGE CAP	12/21/10	9/29/11			Purchase	2,098	2,441							-343
51	SHS COLUMBIA EMERGING MARKET	9/23/11	9/29/11			Purchase	556	559							-3
10	SHS OPPENHEIMER DEVELOPING	12/22/10	9/30/11			Purchase	294	344							-50
19510	SHS IVY HIGH INCOME FUND	4/27/11	9/30/11			Purchase	153,931	165,461							-11,530
2377	SHS PIMCO GNMA FUND	12/08/10	4/21/11			Purchase	27,329	27,367							-38
2748	SHS PIMCO TOTAL RETURN	10/29/10	4/21/11			Purchase	30,202	30,108							94
3181	SHS COLUMBIA DIVIDEND FUND	2/09/10	4/26/11			Purchase	44,106	36,265							7,841
6368	SHS JOHN HANCOCK LARGE CAP	2/09/10	9/30/11			Purchase	150,685	144,999							5,686
2071	SHS OPPENHEIMER DEVELOPING	2/09/10	9/29/11			Purchase	60,473	54,985							5,488
31140	SHS PIMCO GNMA FUND	2/09/10	4/21/11			Purchase	358,110	361,537							-3,427
33006	SHS PIMCO TOTAL RETURN FUND	2/09/10	4/21/11			Purchase	362,406	361,425							981
CIG SECURITIES						Purchase	2,274,928	2,258,337							16,591
Total							\$ 3,466,047	\$ 3,444,732	\$	0	\$	0	\$		21,315

# Federal Statements

## Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 17,900	\$	\$	\$ 17,900
Total	\$ 17,900	\$ 0	\$ 0	\$ 17,900

## Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TRUSTEE FEES MERRILL LYNCH	16,388	12,291		4,097
TRUSTEE FEES CIG SECURITIES	2,656			2,656
Total	\$ 19,044	\$ 12,291	\$ 0	\$ 6,753

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
500 SHS BEST BUY COMPANY			Cost	
400 SHS LOWES			Cost	
150 SHS NIKE			Cost	
200 SHS COKE			Cost	
280 SHS KIMBERLY CLARK			Cost	
125 SHS PEPSICO			Cost	
425 SHS BAKER HUGHES			Cost	
150 SHS CHEVRON			Cost	
150 SHS GENETECH			Cost	
330 SHS GENZYME			Cost	
400 SHS STRYKER			Cost	
300 SHS WYETH			Cost	
150 SHS DANAHER CORP			Cost	
195 SHS PARKER HANNIFIN CORP			Cost	
305 SHS UPS			Cost	
75 SHS UNITED TECHNOLOGIES			Cost	
400 SHS ADOBE			Cost	
300 SHS HEWLETT PACKARD COMPANY			Cost	
100 SHS IBM			Cost	
450 SHS MICROSOFT			Cost	
175 SHS QUALCOMM			Cost	
250 SHS FREEPORTMCMORAN			Cost	
AZZAD ASSET MANAGEMENT			Cost	
295 SHS PFIZER	148,980		Cost	
4259 SHS BLACKROCK INTERNATIONAL	186,654		Market	
14292 COLUMBIA DIVIDEND INCOME	91,919		Market	
5301 GAMCO WESTWOOD MIGHTY	173,386		Market	
6460 SHS JOHN HANCOCK LARGE CAP	86,870		Market	
2470 SHS NUVEEN TRADEWINDS VALUE	75,026		Market	
2080 SHS OPPENHEIMER DEVELOPING	379,704		Market	
33249 SHS PIMCO GNMA FUND CLP	383,634		Market	
35358 SHS PIMCO TOTAL RETURN	393,715		Market	
29035 SHS TEMPLETON GLOBAL	94,894		Market	
60056 SHS ML LINTON FUTURES ACCESS		266,000	Market	266,000
10640 SHS WELL CORE OFFICE REIT		103,572	Market	103,572
2452 BARCLAYS BANK PLC DJUBS CMDT		60,554	Market	60,554
1700 SHS ISHARES TR US PFD STK IDX			Market	

## Federal Statements

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3000 SHS NEXTERA ENERGY CAP HOLDINGS	\$	\$ 76,140	Market	\$ 76,140
Total	\$ 2,014,782	\$ 506,266		\$ 506,266

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3436 PIMCO HIGH YIELD	\$		Cost	\$
8431 VANGUARD INFLATION			Cost	
63175 VANGUARD TOTAL BOND		64,600	Cost	64,600
2500 SHS ENERGY MISS INC MTG 1ST		154,140	Market	154,140
6000 SHS FPC CAP I QUIPS A 7.10%		170,868	Market	170,868
1502 ISHARES TRIBOXX INV CPBD			Market	
Total	\$ 0	\$ 389,608		\$ 389,608

**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CIG CAPITAL PARTNERS LP	\$	\$ 76,628	Market	\$ 76,628
636 SHSSPDR GOLD TRUST GOLD HOLDINGS		96,666	Market	96,666
Total	\$ 0	\$ 173,294		\$ 173,294

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

## Federal Statements

FYE: 12/31/2011

### Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
FAIR MARKET VALUE ADJUSTMENT	\$
Total	\$ 0

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

## Federal Statements

### Statement 8 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

Address

City, State, Zip

DR. ABDUL TABBAA

1501 S CENTER

BURTON MI 48509

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

## Federal Statements

FYE: 12/31/2011

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
DR. ABDUL TABBAA	\$ <u>                    </u>
Total	\$ <u>                    0</u>

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name	Address	Relationship	Status	Purpose	Amount
ACCESS	DEARBORN MI 48120	2651 SAULINO COURT	NON PROFIT	HUMANITARIAN	
AMERICAN HERITAGE COUNCIL	FLINT MI 48502	416 NORTH SAGINAW STREET	NON PROFIT	EDUCATIONAL	
ARAB AMERICAN INSTITUTE	WASHINGTON DC 20006	1600 K STREET, SUITE 601	NON PROFIT	HUMANITARIAN	
ARAB AMERICAN NATIONAL MU	DEARBORN MI 48126	13624 MICHIGAN AVENUE	NON PROFIT	EDUCATIONAL	
ASSEMBLY OF MUSLIM JURIST	CARMICHAEL CA 95608	4801 EL CAMINO AVENUE	NON PROFIT	EDUCATIONAL	
BAITULMAAL	IRVING TX 75016	P.O. BOX 166911	NON PROFIT	HUMANITARIAN	
CAIR EXPLORE QURAN	WASHINGTON DC 20003	453 NEW JERSEY AVENUE	NON PROFIT	EDUCATIONAL	
COMPASSIONATE LIFE FOUNDA	SWARTZ CREEK MI 48473	9061 MILLER ROAD	NON PROFIT	HUMANITARIAN	
COUNCIL ON AMERICAN AND I	WASHINGTON DC 20003	453 NEW JERSEY AVENUE	NON PROFIT	EDUCATIONAL	
DAR AL ARQAM SCHOOL	DEARBORN MI 48126	39003 SCHAFER	NON PROFIT	EDUCATIONAL	
DAR AL HIJRAH ISLAMIC CEN	FALLS CHURCH VA 22044	3159 ROW STREET	NON PROFIT	EDUCATIONAL	
FLINT ISLAMIC CENTER	SWARTZ CREEK MI 48473	5271 DYEWOOD	NON PROFIT	EDUCATIONAL	
FOUNDATION FOR THE FAITHF	JAMAICA NY 11432	87-50 167TH STREET #6F	NON PROFIT	EDUCATIONAL	10,000
GRAND BLANC ISLAMIC CENTER	GRAND BLANC MI 48439	1479 EAST BALDWIN	NON PROFIT	EDUCATIONAL	
GULF MEDICAL RELIEF FUND	METAIRIE LA 70006	4521 CONLIN STREET	NON PROFIT	HUMANITARIAN	56,000
HELPING HAND USA	DETROIT MI 48212	12346 MCDOUGALL STREET	NON PROFIT	HUMANITARIAN	
HELPING HAND USA	DETROIT MI 48212	12346 MCDOUGALL STREET	NON PROFIT	HUMANITARIAN	



TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
HELPING HAND USA	DETROIT MI 48212	12346 MCDUGALL STREET	NON PROFIT			HUMANITARIAN	
HIDAYA FOUNDATION	SANTA CLARA CA 95050	1765 SCOTT BLVE	NON PROFIT			EDUCATIONAL	
INDIAN MUSLIM RELIEF	PALO ALTO CA 94303	1000 SAN ANTONIO	NON PROFIT			HUMANITARIAN	
INSTITUTE OF ISLAMIC EDUC	ELGIN IL 60120	1048 BLUFF CITY	NON PROFIT			EDUCATIONAL	
INTERNATIONAL SCHOLAR PRO	ATLANTA GA 30322	1784 NORTH DECATUR ROAD	NON PROFIT			EDUCATIONAL	
ISLAMIC AMERICAN SOCIETY	WATERBURY CT 06721	120 & 95 SCHRAFFTS DRIVE	NON PROFIT			EDUCATIONAL	
ISLAMIC AMERICAN UNIVERSI	SOUTHFIELD MI 48075	23725 NORTHWESTERN HWY	NON PROFIT			EDUCATIONAL	
ISLAMIC CENTER OF MAINE	ORONO ME 04473	151 PARK STREET	NON PROFIT			EDUCATIONAL	
ISLAMIC MEDICAL ASSOCIATI	LOMBARD IL 60148	101 W 22ND STREET	NON PROFIT			EDUCATIONAL	
ISLAMIC RELIEF	BUENA PARK CA 90620	6131 ORANGETHORPE AVEN	NON PROFIT			HUMANITARIAN	700
ISLAMIC SERVICES FOUNDATI	GARLAND TX 75044	3262 MEDICAL PLAZA DRIVE	NON PROFIT			EDUCATIONAL	
ISLAMIC SOCIETY OF ESSEX	NEWARK NJ 07102	20-24 BRANFORD PLACE	NON PROFIT			EDUCATIONAL	200
ISLAMIC SOCIETY OF NORTH	PLAINFIELD IN 46168	6555 SOUTH 750 EAST	NON PROFIT			EDUCATIONAL	500
ISNA DEVELOPMENT FOUNDATI	PLAINFIELD IN 46168	6555 SOUTH COUNTRY ROAD	NON PROFIT			HUMANITARIAN	
JAAAMIAH AJAX UNIVERSITY	AJAX ON L1S2J1	290 HARWOOD AVE SOUTH	NON PROFIT			EDUCATIONAL	
JERUSALEM FUND	WASHINGTON DC 20037	2425 VIRGINIA AVENUE	NON PROFIT			HUMANITARIAN	
KIND HEARTS	CLEVELAND OH 44113	1468 WEST 9TH STREET	NON PROFIT			EDUCATIONAL	

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

**Federal Statements**

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
LANSING ISLAMIC SCHOOL		940 SOUTH HARRISON			NON PROFIT	EDUCATIONAL	
EAST LANSING MI 48823		17300 WEST 10 MILE ROAD			NON PROFIT	HUMANITARIAN	2,000
LIFE FOR RELIEF AND DEVEL		4430 SAINT JAMES STREET			NON PROFIT	EDUCATIONAL	2,000
SOUTHFIELD MI 48075		31131 MCNAMEE STREET			NON PROFIT	EDUCATIONAL	
MAS QUARAN INSTITUTE		44450 PINETREE DRIVE			NON PROFIT	HUMANITARIAN	1,500
DETROIT MI 48210		2301 PLYMOUTH ROAD			NON PROFIT	EDUCATIONAL	
MAS YOUTH DETROIT		2301 PLYMOUTH ROAD			NON PROFIT	EDUCATIONAL	
FRASER MI 48026		7260 WEST 93RD STREET			NON PROFIT	EDUCATIONAL	1,000
MERCY USA		P.O. BOX 380053			NON PROFIT	EDUCATIONAL	
PLYMOUTH MI 48170		P.O. BOX 68824			NON PROFIT	HUMANITARIAN	900
MICHIGAN ISLAMIC ACADEMY		12346 MCDUGALL			NON PROFIT	HUMANITARIAN	200
ANN ARBOR MI 48105		303 FIFTH AVENUE #1816			NON PROFIT	EDUCATIONAL	200
MICHIGAN ISLAMIC ACADEMY		1415 WEST 22ND STREET			NON PROFIT	EDUCATIONAL	
ANN ARBOR MI 48105		7360 WEST 93RD ST			NON PROFIT	EDUCATIONAL	
MOSQUE FOUNDATION		29004 WEST EIGHT MILE ROA			NON PROFIT	EDUCATIONAL	110
BRIDGEVIEW IL 60455		2198 SIXTH STREET			NON PROFIT	HUMANITARIAN	
MUSLIM AMERICAN SOCIETY		PO BOX 639			NON PROFIT	EDUCATIONAL	1,000
KANSAS CITY MO 64138							
MUSLIM CHARITY INTERNATIO							
SCHAUMBURG IL 60168							
MUSLIM FAMILY SERVICES							
DETROIT MI 48212							
MUSLIM UNITY FOUNDATION							
NEW YORK NY 10016							
SYRIAN AMERICAN CONGRESS							
OAKBROOK IL 60523							
THE MOSQUE FOUNDATION							
BRIDGEVIEW IL 60455							
THE MUSLIM OBSERVER							
FARMINGTON MI 48336							
THROUGH THE LOOKING							
BERKELEY CA 94710							
ZAKAT FOUNDATION							
WORTH IL 60482							

TABBAFOUN THE TABBAA FOUNDATION

20-1097781

FYE: 12/31/2011

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
ISLAMIC SO OF E. LANSING		920 SOUTH HARRISON	NON PROFIT			EDUCATIONAL	
EAST LANSING MI 48823		2515 HILLEGASS AVENUE	NON PROFIT			EDUCATIONAL	1,500
ZAYTUNA COLLEGE		21700 NORTHWESTERN HWY	NON PROFIT			HUMANITARIAN	
BERKELY CA 94704		833 E ARAPAH0 ROAD	NON PROFIT			HUMANITARIAN	
CAIR MICHIGAN		29008 W 8 MILE ROAD	NON PROFIT			HUMANITARIAN	200
SOUTHFIELD MI 48075		28 E JACKSON BLVD	NON PROFIT			HUMANITARIAN	1,000
MUSLIM LEGAL FUND		PO BOX 221441	NON PROFIT			HUMANITARIAN	500
RICHARDSON TX 75081		120 ENTERPRISE STREET	NON PROFIT			HUMANITARIAN	500
AMERICAN FEDERATION OF MUSLIMS		32605 BELLVINE TRAIL	NON PROFIT			HUMANITARIAN	6,250
FARMINGTON HILLS MI 48336		PO BOX 166911	NON PROFIT			HUMANITARIAN	500
CAIR CHICAGO		12500 MCDOUGALL ST	NON PROFIT			HUMANITARIAN	500
CHICAGO IL 60604		NON PROFIT				HUMANITARIAN	500
EQUALLY ABLE FOUNDATION							
CHANTILLY VA 20153							
NORTH AMERICAN ISLAMIC FOUNDATION							
STERLING VA 20164							
BERVERLY HILLS ACADEMY							
FRANKLIN MI 48025							
BAITULMAAL							
IRVING TX 75016							
ISLAMIC CENTER OF NORTH DETROIT							
HAMTRAMICK MI 48212							
Total							87,260