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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
TWO SEVEN OH INC

A Employer identification number
20-5576623

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1725

Room/suite

B Telephone number (see page 10 of the instructions)
(313) 965-8300

City or town, state, and ZIP code
BIRMINGHAM, MI 480121725

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 15,935,895

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	580,945	580,945		
	4 Dividends and interest from securities.	95,599	95,599		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,779			
	b Gross sales price for all assets on line 6a <u>1,872,554</u>				
	7 Capital gain net income (from Part IV, line 2)		1,779		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	678,323	678,323		
	13 Compensation of officers, directors, trustees, etc	12,000	6,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,534	2,767		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	10,292	5,146		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,355	599		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	800	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	37,981	14,512		0
	25 Contributions, gifts, grants paid.	1,190,850			1,190,850
	26 Total expenses and disbursements. Add lines 24 and 25	1,228,831	14,512		1,190,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-550,508			
	b Net investment income (if negative, enter -0-)		663,811		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,198	60,414	60,414
	2	Savings and temporary cash investments	112,150	137,088	137,088
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,038,922	4,388,300	4,874,402
	b	Investments—corporate stock (attach schedule)	4,280,899	4,280,879	2,390,697
	c	Investments—corporate bonds (attach schedule).	3,315,989	1,807,025	1,955,743
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	5,820,000	6,432,000	6,517,551
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,579,158	17,105,706	15,935,895

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	459	399	
	23	Total liabilities (add lines 17 through 22)	459	399	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	18,000,000	18,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-421,301	-894,693	
	30	Total net assets or fund balances (see page 17 of the instructions)	17,578,699	17,105,307	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,579,158	17,105,706	

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	17,578,699
2	Enter amount from Part I, line 27a	2	-550,508
3	Other increases not included in line 2 (itemize) ▶ _____	3	77,655
4	Add lines 1, 2, and 3	4	17,105,846
5	Decreases not included in line 2 (itemize) ▶ _____	5	539
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,105,307

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)
1 a	MSSB SHORT TERM SALES	P		
b	MSSB LONG TERM SALES	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 96,000		96,000	0
b 1,776,554		1,774,775	1,779
c			
d			
e			

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))
a			0
b			1,779
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,779
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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	959,197	16,617,803	0 057721
2009	865,525	16,052,192	0 053919
2008	811,107	17,175,120	0 047226
2007	632,916	18,171,595	0 034830
2006	0	17,749,729	0 0

2	Total of line 1, column (d).	2	0 193696
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038739
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	16,248,035
5	Multiply line 4 by line 3.	5	629,433
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,638
7	Add lines 5 and 6.	7	636,071
8	Enter qualifying distributions from Part XII, line 4.	8	1,190,850

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,638
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	6,638
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,638
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,080	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	8,080
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,442
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,442	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MI			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  JOSEPH A BONVENTRE ESQ Telephone no  (313) 965-8300 Located at  500 WOODWARD AVENUE SUITE 3500 DETROIT MI ZIP +4  48226			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?  Yes  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  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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?	1c		No
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?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  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?  Yes  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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	16,023,670
b	Average of monthly cash balances.	1b	471,797
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,495,467
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	16,495,467
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	247,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,248,035
6	Minimum investment return. Enter 5% of line 5.	6	812,402

Part XI

Distributable Amount (see page 25 of the 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	812,402
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,638
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,638
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	805,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	805,764
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	805,764

Part XII

Qualifying Distributions (see page 25 of the 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	1,190,850
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,190,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	6,638
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,184,212
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				805,764
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			82,270	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 1,190,850				
a Applied to 2010, but not more than line 2a			82,270	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				805,764
e Remaining amount distributed out of corpus	302,816			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	302,816			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	302,816			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	302,816			

Part XIV

Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	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					
	(1) 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					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

LYNN MORAN

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

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 page 28 of the 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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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)				
a Paid during the year See Additional Data Table				
Total			3a	1,190,850
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	580,945	
4	Dividends and interest from securities. . . .			14	95,599	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	1,779	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		678,323	0
13	Total. Add line 12, columns (b), (d), and (e).			13	678,323	678,323

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 20-5576623
Name: TWO SEVEN OH INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN MORAN	PRESIDENT 10 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				
LYNN MORAN	SECRETARY 3 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				
LYNN MORAN	TREASURER 2 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				
KATHERINE LYNN MORAN	TRUSTEE 2 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				
AMANDA ANN MORAN	TRUSTEE 2 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				
MADISON DIANNE MORAN	TRUSTEE 2 00	0	0	0
2825 UNIVERSITY DRIVE AUBURN HILLS, MI 48326				

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
A NEW START ON LIFEPO BOX 51 WHITTAKER,MI 48190	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,500
ACCOUNTING AID SOCIETY7700 SECOND AVE DETROIT,MI 48202	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
AL VAN HUMANE SOCIETYPO BOX 421 GRAND HAVEN,MI 49090	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ALCONA COUNTY COMMISSION ON AGING207 CHURCH STREET LINCOLN,MI 48742	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ELK COUNTY ANIMAL SHELTERPO BOX 49709 ATLANTA,MI 49709	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,500
EVA BURRELL ANIMAL SHELTER 6091 WHIGHWAY 2 MANISTIQUE,MI 49854	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
ALL OF US EXPRESS CHILDREN'S THEATERPO BOX 1871 EAST LANSING,MI 48826	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
HUMANE SOCIETY OF GENESEE COUNTYG3325 DORT HIGHWAY PO BOX 190138 BURTON,MI 48529	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ALLIANCE FOR THE GREAT LAKES 17 N STATE STREET CHICAGO,IL 60602	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
ALLIES FOR GREYHOUNDS OF W MICHIGANPO BOX 63 GRANDVILLE,MI 49468	NONE	501(C)(3)	GENERAL OPERATING BUDGET	3,000
LITTLE TRAVERSE BAY HUMANE SOCIETY1300 W CONWAY RD PETOSKEY,MI 49770	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
ALTERNATIVES FOR GIRLS903 WEST GRAND BOULEVARD DETROIT,MI 48208	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
MACOMB COUNTY HABITAT FOR HUMANITY130 N GROESBECK HIGHWAY MT CLEMENS,MI 48043	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
ANIMAL LOVERSPO BOX 223 THREE OAKS,MI 48128	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ANIMAL RESCUE FUNDPO BOX 593 CENTREVILLE,MI 49032	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
READ ASSOCIATION OF SAGINAW COUNTY100 S JEFFERSON AVE SAGINAW,MI 48607	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ANN ARBOR TEEN CENTER310 EAST WASHINGTON ST ANN ARBOR,MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ARTS & SCRAPS16135 HARPER DETROIT,MI 48224	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LEARNING ALLY180 N MICHIGAN AVE SUITE 620 CHICAGO,IL 60601	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ASSISTANCE LEAGUE OF SOUTHEASTERN MICHIGAN3128 WALTON BLVD ROCHESTER HILLS,MI 48309	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
MICHIGAN PET FUND ALLIANCE 2210 LANSCASTER BLOOMFIELD HILLS,MI 48302	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON,AZ 86023	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
YELLOWSTONE PARK FOUNDATION222 E MAIN STREET SUITE 301 BOZEMAN,MT 59715	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
AVKO EDUCATIONAL RESEARCH FOUNDATION3084 WILLARD RD SUITE W BIRCH RUN,MI 48415	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
AVON PLAYERSPO BOX 80332 ROCHESTER,MI 48308	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BERRIEN COUNTY COUNCIL FOR CHILDREN4938 NILES ROAD ST JOSEPH,MI 49085	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BINDA DYSLEXIA CENTER450 NORTH AVENUE BATTLE CREEK,MI 49017	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
BINDER PARK ZOOLOGICAL SOCIETY7400 DIVISION DR BATTLE CREEK,MI 49014	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOTANICAL GARDEN SOCIETY OF NORTHWESTERN MIPO BOX 1247 TRAVERSE CITY,MI 49685	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
BRIDGING COMMUNITIES6900 MCGRAW DETROIT,MI 48210	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BUCHANAN AREA SENIOR CENTER 131 SOUTH OAK STREET BUCHANAN,MI 49107	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
BUSTER FOUNDATION41720 SAVAGE ROAD BELLEVILLE,MI 48111	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
C-SNIP1675 VIEWPOND DRIVE SE KENTWOOD,MI 49508	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CADILLAC AREA LAND CONSERVANCY124 1/2 N MITCHELL ROOM 115 CADILLAC,MI 49601	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CANINE COMPANIONS RESCUE CENTER381 SHREWSBURY DRIVE CLARKSTON,MI 48348	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CAPUCHIN SOUP KITCHEN1820 MT ELLIOTT ST DETROIT,MI 48207	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
LISTENING EAR CRISIS CENTER PO BOX 800 MT PLEASANT,MI 48804	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CHARLEVOIX COUNTY HUMANE SOCIETY614 BEARDSLEY BOYNE CITY,MI 49712	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,500
CHASE AWAY OMS FOUNDATION 43252 WOODWARD AVE SUITE 202 BLOOMFIELD HILLS,MI 48302	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CHILD AND FAMILY SERVICES OF NORTHWESTERN MICHIGAN3785 VETERANS DRIVE TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CHRISTMAS IN ACTION OF OAKLAND COUNTY4625 W WALTON WATERFORD,MI 48329	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CHRISTMAS IN ACTION OF SOUTHEAST MICHIGAN2860 CLEAR LAKE GRASS LAKE,MI 49240	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
FORGOTTEN HARVEST21800 GREENFIELD ROAD OAK PARK,MI 48237	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CLEAN THE WORLD8026 SUNPORT DRIVE ORLANDO,FL 32809	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
CLEANING FOR A REASON211 S STEMMONS SUITE G LEWISVILLE,TX 75067	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
COMMUNITY ACTION NETWORK 815 TAYLOR STREET ANN ARBOR,MI 48105	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
COMMUNITY LITERACY COUNCIL PO BOX 701308 PLYMOUTH,MI 48170	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
COPPER COUNTY HUMANE SOCIETYPO BOX 453 HOUGHTON,MI 49931	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,500
CORY PLACE581 NORTH SCHEURMANN ROAD BAY CITY,MI 48708	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CRANBROOK HOSPICE CARE281 ENTERPRISE COURT NO 200 BLOOMFIELD HILLS,MI 48302	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
THE RESTORE FOUNDATION5413 PLEASANT LAKE WEST BLOOMFIELD,MI 48322	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CROSSROADS FOR YOUTH930 E DRAHNER ROAD PO BOX 9 OXFORD,MI 48371	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CROSSROADS PREGNANCY CENTER3205 SOUTH BOULEVARD AUBURN HILLS,MI 48326	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DAWN INC6633 STONY CREEK ROAD YPSILANTI,MI 48197	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
AMERICAN SAILING INSTITUTE PO BOX 210250 AUBURN HILLS,MI 48321	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
DETROIT ZOOLOGICAL SOCIETY 8450 WTEN MILE ROAD ROYAL OAK,MI 48067	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DETROITERS WORKING FOR ENVIRONMENTAL JUSTICE4750 WOODWARD AVE DETROIT,MI 48201	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
EXTREMITY EVENTS NETWORK 2399 E WALTON BLVD AUBURN HILLS,MI 48326	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
AVONDALE YOUTH ASSISTANCE 260 S SQUIRREL ROAD AUBURN HILLS,MI 48326	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DISABILITY NETWORK OF NORTHERN MI333 E STATE STREET TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000

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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)				
a <i>Paid during the year</i>				
DISABILITY NETWORK OF OAKLAND & MACOMB16645 15 MILE ROAD CLINTON TWP,MI 48035	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
DOWN SYNDROME GUILD OF SE MI 29688 TELEGRAPH RD SUITE 200 SOUTHFIELD,MI 48034	NONE	501(C)(3)	GENERAL OPERATING BUDGET	250
DRESS FOR SUCCESS MICHIGAN PO BOX 980138 YPSILANTI,MI 48198	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
CHILD AND FAMILY SERVICES OF MICHIGAN2157 UNIVERSITY PARK DRIVE OKEMOS,MI 48640	NONE	501(C)(3)	GENERAL OPERATING BUDGET	20,000
WOMEN EMPOWERING WOMENPO BOX 2002 MONROE,MI 48161	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
END VIOLENT ENCOUNTERSPO BOX 14149 LANSING,MI 48901	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ENVIRONMENT MICHIGAN RESEARCH103 E LIBERTY ANN ARBOR,MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FLINT CHILDREN'S MUSEUM1602 W UNIVERSITY AVENUE FLINT,MI 48504	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
FOOD GATHERERSPO BOX 131037 ANN ARBOR,MI 48113	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
FOR BETTER INDEPENDENCE ASSISTANCE DOGS475 VAUGHN ROAD LESLIE,MI 49251	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN COUNCIL OF WOMEN IN TECHNOLOGYPO BOX 214585 AUBURN HILLS,MI 48321	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
FOUNDATION CENTER79 FIFTH AVENUE NEWYORK,NY 10003	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FRIENDS ASSISTING IN RECOVERY484 AUBURN ROAD PONTIAC,MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FRIENDS OF ANIMALSPO BOX 23 CEDARVILLE,MI 48184	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
AFRICAN SKYPO BOX 203 MUNROW FALLS,OH 44242	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
FRIENDS OF MICHIGAN ANIMAL RESCUEPO BOX 854 BELLEVILLE,MI 48112	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FRIENDS OF OCTAGON HOUSEPO BOX 94118 WASHINGTON,MI 48094	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FRIENDS OF POINTE BESTIE LIGHTHOUSEPO BOX 601 FRANKFORT,MI 49635	NONE	501(C)(3)	GENERAL OPERATING BUDGET	500
MICHIGAN ENVIRONMENTAL COUNCIL119 PETE MARQUETTE DRIVE NO 2A LANSING,MI 48912	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
FRIENDS OF THE JORDAN RIVER WATERSHEDPO BOX 412 EAST JORDAN,MI 49727	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
FRIENDS OF THE ROUGE4901 EVERGREEN ROAD SUITE 220ASC DEARBORN,MI 48128	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CLINTON RIVER WATERSHED COUNCIL115 WAVON ROAD ROCHESTER HILLS,MI 48309	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GLEN LAKE ASSOCIATIONPO BOX 245 GLEN ARBOR,MI 49636	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
GLOBAL RELEAF OF MICHIGAN 1100 N MAIN STREET ANN ARBOR,MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GRAND TRAVERSE BAY WATERSHED COUNCIL13272 SOUTH WEST BAY SHORE DRIVE TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GOLDEN YEAR ALASKAN MALAMUTE RESCUE2430 LORENSON ROAD MUSKEGON,MI 49445	NONE	501(C)(3)	GENERAL OPERATING BUDGET	500
GRACE CENTERS OF HOPE35 EAST HURON PO BOX 420725 PONTIAC,MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
GRAND RAPIDS CHILDRENS MUSEUM22 SHELDON AVENUE NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GRAND TRAVERSE AREA CHILDRENS GARDEN505 RIVERINE DR TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
GRAND TRAVERSE DYSLEXIA ASSOCIATIONPO BOX 125 TRAVERSE CITY,MI 496850125	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GRAND TRAVERSE REGIONAL COMMUNITY FOUNDATION250 EAST FRONT STREET TRAVERSE CITY, MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GRAND TRAVERSE REGIONAL LAND CONSERVACY3860 NORTH LONG LAKE RD SUITE D TRAVERSE CITY, MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GRASS LAKE SANCTUARYPO BOX 130842 ANN ARBOR, MI 48113	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
GREAT LAKES CHILDRENS MUSEUMPO BOX 2326 TRAVERSE CITY, MI 49685	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GREAT LAKES CLEAN WATER ORGANIZATION3681 TRASK LAKE ROAD BARTON CITY, MI 48705	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CITIZENS FOR ALTERNATIVES TO CHEMICAL CONTAMINATION8735 MAPLE GROVE ROAD LAKE STATION, MI 48632	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
GREAT LAKES PERFORMING ARTIST ASSOCIATES1100 N MAIN STREET SUITE 207 ANN ARBOR, MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
GREATER ISHPEMING COMMISSION ON AGING320 S PINE STREET ISHPEMING, MI 49849	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
GREYHOUNDS OF EASTERN MICHIGANPO BOX 194 WAYNE, MI 48184	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
GROWING HOPEPO BOX 980129 YPSILANTI, MI 48197	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
GRYPHON PLACE1104 S WESTNEDGE KALAMAZOO, MI 49008	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
GUARDIAN ANGEL ANIMAL RESCUE31059 MERRITT WESTLAND, MI 48185	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
GUIDESTAR USA4801 COURTHOUSE STREET SUITE 200 WILLIAMSBURG, VA 23188	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
HABITAT FOR HUMANITY GRAND TRAVERSEPO BOX 5412 TRAVERSE CITY, MI 49686	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HABITAT FOR HUMANITY OF OAKLAND COUNTY150 OSMUN PONTIAC, MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
HAVEN INC30400 TELEGRAPH ROAD SUITE 101 BINGHAM FARMS, MI 48025	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HIDDEN HARVEST940 EAST GENESEE SAGINAW, MI 48605	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HOME FUR-EVER INC4370 GILBERT DETROIT, MI 48210	NONE	501(C)(3)	GENERAL OPERATING BUDGET	11,000
HOMEWARD BOUND RESCUE LEAGUEPO BOX 87591 CANTON, MI 48187	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
HONOR FLIGHT MICHIGANPO BOX 427 ROYAL OAK, MI 48068	NONE	501(C)(3)	GENERAL OPERATING BUDGET	20,000
INTERFAITH HOSPITALITY NETWORK4290 JACKSON ROAD ANN ARBOR, MI 48103	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HUMANE SOCIETY OF BRANCH COUNTY251 ALMARY DRIVE COLDWATER, MI 49036	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
HUMANE SOCIETY OF HURON VALLEY3100 CHERRY HILL RD ANN ARBOR, MI 48105	NONE	501(C)(3)	GENERAL OPERATING BUDGET	3,500
HUMANE SOCIETY OF KENT COUNTY3077 WILSON NW WALKER, MI 49534	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HUMANE SOCIETY OF MONROE COUNTYPO BOX 1457 MONROE, MI 48161	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,500
HUMANE SOCIETY OF SAGINAW COUNTYPO BOX 1823 SAGINAW, MI 48605	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
HOME OF NEW VISION3800 PACKARD ROAD ANN ARBOR, MI 48108	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
HUMANE SOCIETY OF SOUTHWESTERN MICHIGANPO BOX 305 ST JOSEPH, MI 49085	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
HURON RIVER WATERSHED COUNCIL1100 N MAIN STREET SUITE 210 ANN ARBOR, MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
INGHAM COUNTY HUMANE SOCIETY7095 W GRAND RIVER AVE LANSING, MI 48906	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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a Paid during the year				
INLAND SEAS EDUCATION ASSOCIATION101 DAME STREET PO BOX 218 SUTTONS BAY,MI 49682	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
IOSCO COUNTY COMMISSION ON AGINGPO BOX 160 HALE,MI 48739	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
JOHN BALL ZOOLOGICAL SOCIETYPO BOX 2506 GRAND RAPIDS,MI 49501	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
K-9 STRAY RESCUE LEAGUE4880 LAKE GEORGE ROAD METAMORA,MI 48455	NONE	501(C)(3)	GENERAL OPERATING BUDGET	20,000
KIMBERLY ANNE GILLARY FOUNDATION201 W BIG BEAVER ROAD TROY,MI 48084	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
ALZHEIMER'S ASSOCIATION - GREATER MICHIGAN CHAPTER 20300 CIVIC CENTER DRIVE SUITE 100 SOUTHFIELD,MI 48076	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LEELANAU CHILDREN'S CENTER PO BOX 317 LELAND,MI 49654	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LEELANAU CONSERVANCYPO BOX 1007 LELAND,MI 49645	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
THE BALDWIN CENTERPO BOX 420700 PONTIAC,MI 483420700	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
LESLIE SCIENCE AND NATURE CENTER1831 TRAVER ROAD ANN ARBOR,MI 48105	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LIFT WOMEN'S RESOURCE CENTER16180 MEYERS DETROIT,MI 48235	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LIGHTHOUSE OF OAKLAND COUNTY46156 WOODWARD AVE PONTIAC,MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
LIVINGSTON LAND CONSERVANCYPO BOX 236 BRIGHTON,MI 48116	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
LOVE INCPO BOX 5114 TRAVERSE CITY,MI 49696	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LUCE COUNTY PET PALSPPO BOX 345 NEWBERRY,MI 49868	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MAKE A WISH2300 GENOA BUSINESS PARK BRIGHTON,MI 48114	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
ROCHESTER COMMUNITY HOUSE 816 LUDLOW ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MARQUETTE COUNTY HUMANE SOCIETYPO BOX 968 MARQUETTE,MI 49855	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
POTTER PARK ZOOLOGICAL SOCIETY1301 S PENNSYLVANIA AVE LANSING,MI 48912	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
MESCOSTA COUNTY COUNCIL ON AGING14485 NORTHLAND DRIVE BIG RAPIDS,MI 49307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
METRO AREA ANIMAL ADOPTION ASSOCIATION3430 E JEFFERSON 232 DETROIT,MI 48207	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHAEL'S PLACE1144 BOON STREET TRAVERSE CITY,MI 49686	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
MICHIGAN ANTI-CRUELTY SOCIETY13569 JOSEPH CAMPAU DETROIT,MI 48212	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN BASSET RESCUE3588 LOTUS DRIVE WATERFORD,MI 48329	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN CITIZENS FOR WATER CONSERVATIONPO BOX 1 MECOSTA,MI 49332	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN DYSLEXIA INSTITUTE 532 E SHIAWASSEE STREET LANSING,MI 48912	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
MICHIGAN NATURE ASSOCIATION326 E GRAND RIVER AVE WILLIAMSTON,MI 48895	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DINASAUR HILL NATURE PRESERVE333 NORTH HILL CIRCLE ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
THE MANNA PROJECT8791 MCBRIDE PARK COURT HARBOR SPRINGS,MI 49740	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
PAINT A MIRACLE400 WATER STREET LL4 ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000

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a <i>Paid during the year</i>				
MIDWEST BOSTON TERRIER RESCUEPO BOX 297 KENT CITY,MI 49330	NONE	501(C)(3)	GENERAL OPERATING BUDGET	4,000
EATON COUNTY HUMANE SOCIETYPO BOX 265 CHARLOTTE,MI 48813	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MONTMORENCY COUNTY COMMISSION ON AGINGPO BOX 788 ATLANTA,MI 49709	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MOST HOLY TRINITY1050 PORTER STREET DETROIT,MI 48226	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WORLD ANIMAL AWARENESS ASSOCIATION2531 JACKSON AVE SUITE 246 ANN ARBOR,MI 48103	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
NAMI METROPO BOX 852 NORTHVILLE,MI 48167	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
NATIONAL ALLIANCE ON MENTAL ILLNESS MICHIGAN921 N WASHINGTON AVE LANSING,MI 48906	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY21311 CIVIC CENTER DRIVE SOUTHFIELD,MI 48076	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
NEIGHBORHOOD SENIOR SERVICESPO BOX 995 ANN ARBOR,MI 48106	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
NEW1100 NORTH MAIN STREET SUITE 100 ANN ARBOR,MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HUMANE SOCIETY OF LIVINGSTON COUNTY2464 DORR ROAD HOWELL,MI 48843	NONE	501(C)(3)	GENERAL OPERATING BUDGET	3,000
NORTHWEST MICHIGAN ON-SITE WATERSHEDPO BOX 792 TRAVERSE CITY,MI 49685	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
NORTHWOODS ANIMAL SHELTER 492 W SUNSET LAKE ROAD IRON RIVER,MI 49935	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
OAKLAND FAMILY SERVICES114 ORCHARD LAKE ROAD PONTIAC,MI 48341	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
OFFERING ALTERNATIVE THERAPY WITH A SMILE3090 WEIDMANN DRIVE CLARKSTON,MI 48348	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
OGEMAW COMMISSION ON AGING205 S 8TH STREET WEST BRANCH,MI 48661	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CHERRYLAND HUMANE SOCIETY 1750 AHLBERG ROAD TRAVERSE CITY,MI 49686	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
BLUE WATER AREA HUMANE SOCIETY6266 LAPEER RD CLYDE,MI 48049	NONE	501(C)(3)	GENERAL OPERATING BUDGET	500
BELLOWOOD2985 16 MILE RD CEDAR SPRINGS,MI 49319	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
ANIMAL WELFARE SOCIETY OF SOUTHEASTERN MICHIGAN27796 JOHN R MADISON HEIGHTS,MI 48071	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
PAINT CREEK CENTER FOR THE ARTS407 PINE STREET ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
PATHWAYS MICHIGAN412 CENTURY LANE HOLLAND,MI 49423	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ANIMAL AID TO SOUTHWESTERN MICHIGANPO BOX 407 ST JOSEPH,MI 49022	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
PEANUT GALLERY PLAYER192 E HURST DR TROY,MI 48085	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
HOMESTRETCH NONPROFIT HOUSING3104 LOGAN VALLEY RD TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
FISHTOWN PRESERVATION SOCIETYPO BOX 721 LELAND,MI 49654	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
PET RESOURCE NETWORK3529 MARKET KALAMAZOO,MI 49048	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
PEWABIC SOCIETY10125 EAST JEFFERSON DETROIT,MI 48214	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
PETFINDERCOM FOUNDATION 4729 E SUNRISE DR 119 TUCSON,AZ 85718	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
POVERTY AND SOCIAL REFORM INSTITUTE8129 PACKARD STREET WARREN,MI 48089	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000

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PREGNANCY CARE CENTER OF TRAVERSE BAY121 GARFIELD AVE SUITE C TRAVERSE CITY,MI 49686	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
PROJECT LINUS706 OGLESBY SUITE 115 NORMAL,IL 61761	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
PUG RESCUE NETWORK1590 CHANTICLAIR CIRCLE WIXOM,MI 48393	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
PUPELOV RESCUE INC3529 MARKET KALAMAZOO,MI 48238	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
RAINBOW CONNECTION621 W UNIVERSITY ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
READINESS CENTER347 CATALPA BENTON HARBOR,MI 49022	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DETROIT SCIENCE CENTER5020 JOHN R STREET DETROIT,MI 48202	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
REBUILD TOGETHER - INGHAM COUNTYPO BOX 1111 OKEMOS,MI 488051111	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
REBUILD TOGETHER - OAKLAND COUNTYPO BOX 365 HIGHLAND,MI 48357	NONE	501(C)(3)	GENERAL OPERATING BUDGET	20,000
RECORDINGS FOR RECOVERY 5103 EASTMAN PLACE SUITE 101 MIDLAND,MI 48640	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
RECYCLE LIVINGSTONPO BOX 1018 HOWELL,MI 48844	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
RECYCLED TREASURES12101 JOSEPH CAMPAU HAMTRAMCK,MI 48212	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
REFURBISHED PETS OF SOUTHERN MIPO BOX 83 COLDWATER,MI 49036	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ROCHESTER SYMPHONY ORCHESTRAPO BOX 80262 ROCHESTER,MI 483080262	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ROOFS FOR WOOFSPPO BOX 83 HOLLY,MI 48442	NONE	501(C)(3)	GENERAL OPERATING BUDGET	250
ROSCOMMON COUNTY COMMISSION ON AGING2625 TOWNLINE ROAD HOUGHTON LAKE,MI 48629	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SACRED HEART MAJOR SEMINARY 2701 CHICAGO BOULEVARD DETROIT,MI 48206	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
SAFE HAVEN HUMANE SOCIETY PO BOX 55 IONIA,MI 48846	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
LOWELL FARM AND WILDLIFE CENTER12494 VERGENNES ST LOWELL,MI 49331	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SAGINAW VALLEY ZOOLOGICAL SOCIETY730 S WASHINGTON AVE SAGINAW,MI 48602	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WINGS OF WONDER13035 S GREENWAY TRAIL EMPIRE,MI 49630	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SCRAP BOX581 STATE STREET ANN ARBOR,MI 48108	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
SECOND CHANCE AT LIFE32591 JUDY DRIVE WESTLAND,MI 48185	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
SERVICES FOR OLDER CITIZENS 17150 WATERLOO GROSSE POINTE,MI 48230	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SHARE A SMILE FOUNDATIONPO BOX 80361 ROCHESTER,MI 48308	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
SHELTER TO HOME INCPO BOX 127 ALLEN PARK,MI 48101	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SILVER LAKE ANIMAL RESCUE LEAGUE2850 DIXIE HIGHWAY WATERFORD,MI 48328	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
SIX RIVERS REGIONAL LAND CONSERVANCYPO BOX 80902 ROCHESTER,MI 48308	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ST ALOYSIUS1234 WASHINGTON BOULEVARD DETROIT,MI 48226	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ST PAUL OF THE CROSS23333 SCHOOLCRAFT DETROIT,MI 48223	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000

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ST RENE GOUPIL35955 RYAN ROAD STERLING HEIGHTS,MI 48310	NONE	501(C)(3)	GENERAL OPERATING BUDGET	30,000
ASSOCIATION TO RESCUE KRITTERS3878 S MAPLE VALLEY RD ST HELEN,MI 48656	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SWEET DREAMZZPO BOX 608 FARMINGTON,MI 48332	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
SUMMER IN THE CITYPO BOX 72144 BERKLEY,MI 48072	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
TEACHER'S PET686 LAKE RIDGE ROCHESTER HILLS,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
THE LEELANAU SCHOOLONE OLD HOMESTEAD RD GLEN ARBOR,MI 49636	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
THE THEATRE ENSEMBLE207 WILSON HALL OAKLAND UNIVERSITY ROCHESTER,MI 48309	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HOPE HOSPITALITY & WARMING CENTER1410 S TELEGRAPH RD BLOOMFIELD HILLS,MI 48302	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
TROY NATURE SOCIETY6685 COOLIDGE HIGHWAY TROY,MI 48025	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
TWILIGHT WISH FOUNDATIONPO BOX 1042 DOYLESTOWN,PA 18901	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
VICKY'S PET CONNECTIONPO BOX 624 ADA,MI 49301	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
STOP FOODBORNE ILLNESS3759 N RAVENSWOOD SUITE 224 CHICAGO,IL 60613	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
VOLUNTEER CENTER OF GREATER KALAMAZOO709-A S WESTNEDGE KALAMAZOO,MI 49007	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
VOLUNTEER MUSKEGON880 JEFFERSON SUITE A MUSKEGON,MI 49440	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WAGGIN TAILS DOG RESCUEPO BOX 438 NORTHVILLE,MI 48167	NONE	501(C)(3)	GENERAL OPERATING BUDGET	3,500
WARM KIDS PROJECTPO BOX 44 KALAMAZOO,MI 49004	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL1007 LAKE DR SE GRAND RAPIDS,MI 49506	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WILD SWAN THEATER410 S MAPLE ROAD ANN ARBOR,MI 48103	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
WINGS OF MERCY100 S PINE STREET SUITE 393 ZEELAND,MI 49464	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WINGS OF MERCY EAST MI15057 LINDBERGH CT LINDEN,MI 48451	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
WINTER BLAST FOUNDATION17 WATER STREET PONTIAC,MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WOMEN'S RESOURCE CENTER678 FRONT NW SUITE 180 GRAND RAPIDS,MI 49504	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WOMEN'S RESOURCE CENTER - HOWELL3471 E GRAND RIVER HOWELL,MI 48843	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WOMEN'S RESOURCE CENTER FOR GTA720 S ELMWOOD NO 2 TRAVERSE CITY,MI 49684	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
WYANDOTTE ANIMAL GROUP651 6TH STREET WYANDOTTE,MI 48192	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
ST ANDREWS CATHOLIC CHURCH 1400 INGLEWOOD ROCHESTER,MI 48304	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
SHIAWASSEE HUMANE SOCIETY 2752 W BENNINGTON ROAD OWOSSO,MI 48867	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN RETIRED GREYHOUNDS AS PETSPO BOX 806131 ST CLAIR SHORES,MI 48081	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
LAST CHANCE RESCUEPO BOX 1208 HOWELL,MI 48844	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
CASS RIVER PET FRIENDZ1119 NORTHVIEW DR CARO,MI 48723	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000

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CALHOUN COUNTY ANIMAL CENTER165 SOUTH UNION ST BATTLE CREEK,MI 49014	NONE	501(C)(3)	GENERAL OPERATING BUDGET	4,500
ANIMAL SERVICE LEAGUE57845 CHERRY GROVE ROAD DOWAGIAC,MI 49047	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
ALL ABOUT ANIMALS RESCUE 23451 PINWOOD WARREN,MI 48091	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
ADOPT A PET13575 FENTON ROAD FENTON,MI 48430	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
MICHIGAN ANIMAL RESCUE LEAGUE790 FEATHERSTONE PONTIAC,MI 48342	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
MENOMINEE ANIMAL SHELTERPO BOX 673 MENOMINEE,MI 49812	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
LAST DAY DOG RESCUEPO BOX 51935 LIVONIA,MI 48151	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
HARBOR HUMANE SOCIETY14345 BAGLEY STREET WEST OLIVE,MI 49460	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
VITAL GROUND FOUNDATION BUILDING T-2 FORT MISSOULA ROAD MISSOULA,MT 59804	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN FRIENDS OF EDUCATION - OPERATION KID EQUIP1800 STEPHENSON HWY SUITE B TROY,MI 48083	NONE	501(C)(3)	GENERAL OEPRATING BUDGET	5,000
ROCHESTER AREA NEIGHBORHOOD HOUSE1234 INGLEWOOD ROCHESTER,MI 48307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
THE ELEPHANT SANCTUARYPO BOX 393 HOHEWALD,TN 38462	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SAGINAW SURVIVORS OF SUICIDEPO BOX 8024 SAGINAW,MI 48608	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
WIGS 4 KIDS30126 HARPER AVE ST CLAIR SHORES,MI 48082	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
RONALD MCDONALD HOUSE OF MID-MICHIGAN121 SOUTH HOLMES ST LANSING,MI 48912	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
RONALD MCDONALD HOUSE OF WESTERN MICHIGAN1323 CEDAR STREET NE GRAND RAPIDS,MI 49503	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ANIMAL PLACEMENT BUREAUPO BOX 80146 LANSING,MI 489080146	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
LIVING ARTSPO BOX 09058 DETROIT,MI 48209	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
ANN ARBOR HANDS ON MUSEUM 200 EAST ANN ST ANN ARBOR,MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
INSTITUTE FOR SUSTAINABLE LIVING ART & NATURAL DESIGN 5870 COTTAGE DRIVE BELLAIRE,MI 49615	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CROOKED TREE ARTS COUNCIL 461 E MITCHELL STREET PETOSKEY,MI 49770	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
THE PINK FUND22122 METAMORA DRIVE BEVERLY HILLS,MI 48025	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BIG CAT RESCUE CORP12802 EASY STREET TAMPA,FL 33625	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF BATTLE CREEK35 HAMBLIN AVENUE BATTLE CREEK,MI 49017	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
DETROIT RIVERFRONT CONSERVANCY600 RENAISSANCE CENTER SUITE 1720 DETROIT,MI 48243	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SANILAC SCOOPERSPO BOX 926 HAZEL PARK,MI 48030	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
MICHIGAN WILDLIFE HABITAT FOUNDATION6380 DRUMNHELLER RD BATH,MI 48808	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
SEEDSPO BOX 2454 TRAVERSE CITY,MI 49685	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
OUTDOOR DISCOVERY CENTER OF WILDLIFEA-4214 56TH STREET HOLLAND,MI 49423	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ABBA'S HOUSEPO BOX 5014 TRAVERSE CITY,MI 49696	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000

Form 990PF Part XV Line 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)				
a Paid during the year				
THIRD LEVEL CIC INC1022 EAST FRONT STREET TRAVERSE CITY, MI 49685	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,500
HUMANE SOCIETY AND ANIMAL RESCUE OF MUSKEGON2640 MARQUETTE MUSKEGON, MI 49443	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
ANTRIM COUNTY PET & ANIMAL WATCHPO BOX 130 MANCELONA, MI 49659	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CHARITY NAVIGATION SYSTEM 139 HARRISTOWN ROAD GLEN ROCK, NJ 07452	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
LAND INFORMATION ACCESS ASSOCIATION324 MUNSON AVENUE TRAVERSE CITY, MI 49686	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
DETROIT DOG RESCUEPO BOX 806119 ST CLAIR SHORES, MI 48080	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
BOYS AND GIRLS CLUB OF KALAMAZOO915 LAKE STREET KALAMAZOO, MI 49001	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF SOUTHEASTERN MICHIGAN26777 HALSTED SUITE 100 FARMINGTON HILLS, MI 48331	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF ALPENA 601 RIVER STREET ALPENA, MI 49707	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF BAY COUNTY300 LAFAYETTE BAY CITY, MI 48706	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF SOUTH OAKLAND COUNTY1545 E LINCOLN ROYAL OAK, MI 48067	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF LANSING4315 PLEASANT GROVE LANSING, MI 48910	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF GREATER FLINT3701 N AVERIL AVENUE FLINT, MI 48506	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF GREATER HOLLAND435 VAN RAALTE AVE HOLLAND, MI 49423	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
BOYS AND GIRLS CLUB OF BENTON HARBOR1200 E MAIN STREET BENTON HARBOR, MI 49022	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
POPEYE ANIMAL HOSPITAL1776 LATHAM BIRMINGHAM, MI 48009	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
CREATURE CONSERVANCY4950 ANN ARBOR SALINE ROAD ANN ARBOR, MI 48103	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
THE GREENING OF DETROIT1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE	501(C)(3)	GENERAL OPERATING BUDGET	10,000
ART OF LEADERSHIP FOUNDATION 1906 25TH STREET DETROIT, MI 48216	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
ALLIANCE FOR A SAFER GREATER DETROIT10900 HARPER DETROIT, MI 48213	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
RECYCLING JACKSONPO BOX 426 JACKSON, MI 49204	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
RECYCLING FOR NEWAYGO COUNTY817 S STEWART AVE FREMONT, MI 49412	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
RECYCLE OF MECOSTA COUNTY 424 NORTH 4TH AVENUE BIG RAPIDS, MI 49307	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
RECYLCLE OF OSCEOLA COUNTY 153 220TH AVENUE REED CITY, MI 49677	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
MIDLAND VOLUNTEERS FOR RECYCLING4035 E ASHMAN RD MIDLAND, MI 48642	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
BAY AREA RECYCLING FOR CHARITIES8025 S GOOD HARBOR TRAIL CEDAR, MI 49621	NONE	501(C)(3)	GENERAL OPERATING BUDGET	250
RECYCLE ANN ARBOR2420 S INDUSTRIAL ANN ARBOR, MI 48104	NONE	501(C)(3)	GENERAL OPERATING BUDGET	5,000
MICHIGAN RECYCLING COALITIONPO BOX 10070 LANSING, MI 48901	NONE	501(C)(3)	GENERAL OPERATING BUDGET	100
FRIENDS OF THE DETROIT RIVER PO BOX 725 TRENTON, MI 48183	NONE	501(C)(3)	GENERAL OPERATING BUDGET	1,000
Total  3a				1,190,850

**TY 2011 Investments Corporate
Bonds Schedule**

Name: TWO SEVEN OH INC
EIN: 20-5576623

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,807,025	1,955,743

**TY 2011 Investments Corporate
Stock Schedule****Name:** TWO SEVEN OH INC**EIN:** 20-5576623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFERRED STOCKS	3,509,485	1,758,600
COMMON STOCKS	771,394	632,097

TY 2011 Investments Government Obligations Schedule

Name: TWO SEVEN OH INC

EIN: 20-5576623

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

4,388,300

**State & Local Government
Securities - End of Year Fair
Market Value:**

4,874,402

TY 2011 Legal Fees Schedule**Name:** TWO SEVEN OH INC**EIN:** 20-5576623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK HILL PLC	5,534	2,767		0

TY 2011 Other Assets Schedule

Name: TWO SEVEN OH INC

EIN: 20-5576623

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CERTIFICATES OF DEPOSIT	5,820,000	6,432,000	6,517,551

TY 2011 Other Decreases Schedule

Name: TWO SEVEN OH INC

EIN: 20-5576623

Description	Amount
ADJUSTMENT FOR ACCRUED INTEREST PAID	539

TY 2011 Other Expenses Schedule**Name:** TWO SEVEN OH INC**EIN:** 20-5576623

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF MICHIGAN FEE	20	0		0
BANK SERVICE CHARGES	90	0		0
SUPPLIES	438	0		0
POSTAGE AND MAILING EXPENSES	252	0		0

TY 2011 Other Increases Schedule**Name:** TWO SEVEN OH INC**EIN:** 20-5576623

Description	Amount
ADJUSTMENT FOR ACCRUED INTEREST EARNED	3,021
ADJUSTMENTS TO RETAINED EARNINGS	74,634

TY 2011 Other Liabilities Schedule

Name: TWO SEVEN OH INC

EIN: 20-5576623

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	459	399

TY 2011 Other Professional Fees Schedule

Name: TWO SEVEN OH INC

EIN: 20-5576623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KM SQUARED LLC	10,292	5,146		0

TY 2011 Taxes Schedule**Name:** TWO SEVEN OH INC**EIN:** 20-5576623

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2010 PAYROLL TAXES	1,197	599		0
2011 QUARTERLY ESTIMATES	8,080	0		0
2010 TAX LIABILITY	78	0		0