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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
TRIFORD FOUNDATION

A Employer identification number
23-7003478

Number and street (or P O box number if mail is not delivered to street address) Room/suite
13627 HERITAGE ROAD

B Telephone number (see page 10 of the instructions)
(586) 979-0295

City or town, state, and ZIP code
STERLING HEIGHTS, MI 48312

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 ▶ ☐

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,715,278

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	97,581	97,581		
	4	Dividends and interest from securities.	101,119	101,119		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-56,417			
	b	Gross sales price for all assets on line 6a 1,393,663				
	7	Capital gain net income (from Part IV, line 2) . . .				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	142,283	198,700		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	127	94		33
	b	Accounting fees (attach schedule).	2,380	1,785		595
	c	Other professional fees (attach schedule)	11,925	11,925		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	11,725			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	9,000	6,750		2,250
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,010	757		253
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,167	21,311		3,131
	25	Contributions, gifts, grants paid	220,000			220,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	256,167	21,311		223,131
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-113,884			
	b	**Net investment income** (if negative, enter -0-)		177,389		
	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	1,018	3,852	3,852
	2	Savings and temporary cash investments	251,378	112,924	112,924
	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)	750,281		
	b	Investments—corporate stock (attach schedule)	1,497,527	1,596,857	2,594,199
	c	Investments—corporate bonds (attach schedule)	1,336,347	2,009,034	2,004,303
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,836,551	3,722,667	4,715,278
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	100	100	
	29	Retained earnings, accumulated income, endowment, or other funds	3,836,451	3,722,567	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,836,551	3,722,667	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,836,551	3,722,667	

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	3,836,551
2	Enter amount from Part I, line 27a	2	-113,884
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,722,667
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	3,722,667

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
a	See Additional Data Table			
b				
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**	-56,417
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	253,314	4,565,786	0 055481
2009	301,356	4,438,820	0 067891
2008	300,869	4,928,791	0 061043
2007	298,613	5,205,907	0 057360
2006	282,647	5,369,596	0 052638

2	**Total** of line 1, column (d).	**2**	0 294413
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 058883
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	**4**	4,626,981
5	Multiply line 4 by line 3.	**5**	272,451
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,774
7	Add lines 5 and 6.	**7**	274,225
8	Enter qualifying distributions from Part XII, line 4.	**8**	223,131

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 VI Excise 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	3,548
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	
3	Add lines 1 and 2			3	3,548
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,548
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	**6a**	7,240		
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	7,240
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	3,692
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	3,692	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	**No**
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**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)?	**1b**		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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	**2**		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles 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?	**5**		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● 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**	Yes	
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) ▶ ____________			
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)*

			Yes	No
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?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶FREDERICK B FORD Telephone no ▶(586) 979-0295

Located at ▶13627 HERITAGE ROAD STERLING HEIGHTS MI ZIP+4 ▶48312

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**

			Yes	No
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**		

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	**1b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	**1c**		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	**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)? **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**

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?. . . . **6b** **No**

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? **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
FREDERICK B FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	VP/TRUSTEE 1 00	0	0	0
FREDERICK S FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	PRES/SEC/TRU 1 00	0	0	0
HORACE C FORD PO BOX 139 HARBOR SPRINGS, MI 49740	VP/TREAS 1 00	0	0	0
JAMES W FORD PO BOX 124 HARBOR SPRINGS, MI 49740	VP/TRUSTEE 1 00	0	0	0

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. . . . . ▶

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. . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	

Total. Add lines 1 through 3. . . . . ▶

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	4,512,856
b	Average of monthly cash balances.			1b	184,587
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	4,697,443
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	4,697,443
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).			4	70,462
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,626,981
6	**Minimum investment return.** Enter 5% of line 5.			6	231,349

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	231,349
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,548		
b	Income tax for 2011 (This does not include the tax from Part VI). . .	2b			
c	Add lines 2a and 2b.			2c	3,548
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	227,801
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	227,801
6	Deduction from distributable amount (see page 25 of the instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	227,801

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	223,131
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	223,131
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	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	223,131

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					227,801
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.					
b From 2007.					
c From 2008.					
d From 2009.	7,452				
e From 2010.	32,260				
f **Total** of lines 3a through e.		39,712			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 223,131					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .					
d Applied to 2011 distributable amount.					223,131
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,670			4,670
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		35,042			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
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)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		35,042			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . .					
c Excess from 2009. . . .	2,782				
d Excess from 2010. . . .	32,260				
e Excess from 2011. . . .					

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not 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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				220,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	97,581	
4 Dividends and interest from securities			14	101,119	
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	-56,417	
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)				142,283	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 142,283

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2012-04-23 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature TODD C WINNELL	Date 2012-04-30	Check if self-employed ☐	PTIN
Firm's name ▶ BUNKER CLARK WINNELL & NUORALA PC		Firm's EIN ▶	
Firm's address ▶ 2301 MITCHELL PARK DRIVE PETOSKEY, MI 49770		Phone no (231) 347-3963	

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

Additional Data

Software ID:
Software Version:
EIN: 23-7003478
Name: TRIFORD FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200000 WAL-MART STORES INC BOND	P	2008-05-21	2011-02-15
300000 US TREASURY NOTE	P	2002-01-28	2011-02-15
1000 SH AMEREN CORPORATION	P	2005-02-23	2011-03-15
1000 SH ARES CAPITAL CORPORATION	P	2006-09-25	2011-03-15
1000 SH BRISTOL-MYERS SQUIBB CO	P	1980-11-26	2011-03-15
1000 SH MICROSOFT CORPORATION	P	2000-08-01	2011-03-15
1500 SH AFLAC INC	P	2009-01-29	2011-06-01
4000 SH GREAT PLAINS ENERGY	P	2005-02-23	2011-06-01
1 SH RAYONIER INC	P	1994-02-28	2011-08-31
4000 SH ARES CAPITAL CORPORATION	P	2006-09-25	2011-10-25
2000 SH CHUBB CORP	P	2010-01-14	2011-10-25
450000 FEDERAL NAT'L MORTGAGE NOTE	P	2002-07-01	2011-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
200,000		205,031	-5,031
300,000		299,719	281
26,877		40,421	-13,544
16,396		34,576	-18,180
25,468		2,761	22,707
25,170		31,283	-6,113
70,330		36,300	34,030
83,416		111,346	-27,930
21		8	13
59,972		138,303	-78,331
136,013		99,769	36,244
450,000		450,563	-563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			-5,031
			281
			-13,544
			-18,180
			22,707
			-6,113
			34,030
			-27,930
			13
			-78,331
			36,244
			-563

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF THE SACRED HEART1250 KENSINGTON ROAD BLOOMFIELD HILLS, MI 48304		CHARITABLE	EDUCATIONAL	2,500
AMERICAN DIABETES ASSOCIATIONPO BOX 7023 MERRIFIELD, VA 22116		CHARITABLE	EDUCATIONAL	250
AMERICAN RED CROSS2350 MITCHELL PARK DRIVE PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	2,250
ASSOCIATION FOR HARBOR ARTSPO BOX 197 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	500
BROTHER RICE HIGH SCHOOL 7101 LAHSER ROAD BLOOMFIELD HILLS, MI 48301		CHARITABLE	EDUCATIONAL	2,000
CHILDREN'S MIRACLE NETWORK 4525 SOUTH 2300 EAST SALT LAKE CITY, UT 84117		CHARITABLE	CHARITABLE	200
CHRIST CHURCH GLENDALE965 FOREST AVENUE GLENDALE, OH 45246		CHARITABLE	RELIGIOUS	5,000
CHRIST THE KING PRESBYTERIAN CHURCHPO BOX 643937 VERO BEACH, FL 32964		CHARITABLE	RELIGIOUS	5,000
CLEVELAND CLINIC9500 EUCLID AVENUE CLEVELAND, OH 44195		CHARITABLE	SCIENTIFIC	1,500
COMPASS FINANCES GOD'S WAY 100 CROWN OAK CENTER DR LONGWOOD, FL 32750		CHARITABLE	RELIGIOUS	5,000
CRANBROOK SCHOOLSPO BOX 801 BLOOMFIELD HILLS, MI 48303		CHARITABLE	EDUCATIONAL	750
CROOKED TREE ARTS CENTER 461 EAST MITCHELL PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	1,000
DZI FOUNDATIONPO BOX 632 RIDGEWAY, CO 81432		CHARITABLE	CHARITABLE	10,000
DEFENDERS OF WILDLIFE17TH STREET NW WASHINGTON, DC 20036		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
DOGS FOR LIFE INCPO BOX 650023 VERO BEACH, FL 32965		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,700
EASTERN VIRGINIA MEDICALPO BOX 1980 NORFOLK, VA 23501		CHARITABLE	SCIENTIFIC	3,000
FAMILY RESEARCH COUNCIL801 G STREET NW WASHINGTON, DC 20001		CHARITABLE	RELIGIOUS	1,500
FIRST DESCENTS6000 GREENWOOD PLAZA BLVD GREENWOOD, CO 80111		CHARITABLE	CHARITABLE	10,000
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS, MI 49740		CHARITABLE	RELIGIOUS	500
FOCUS ON THE FAMILY8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920		CHARITABLE	RELIGIOUS	5,000
FORMAN SCHOOLS INC12 NORFOLK ROAD LITCHFIELD, CT 06759		CHARITABLE	EDUCATIONAL	4,500
GREAT LAKES CHRISTIAN FOUNDATION266 ELM STREET SUITE 2 BIRMINGHAM, MI 48009		CHARITABLE	RELIGIOUS	7,304
HARBOR HALL FOUNDATIONPO BOX 376 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	9,050
HARBOR INCPO BOX 112 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	500
HARBOR SOCCER INCPO BOX 223 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,250
HARBOR SPRINGS AREA HISTORICAL SOCIPO BOX 812 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,200
HARBOR SPRINGS AREA UNITED FUNDPO BOX 36 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,500
HARBOR SPRINGS EDUCATION FOUNDATIONPO BOX 844 HARBOR SPRINGS, MI 49740		CHARITABLE	EDUCATIONAL	700
HARBOR SPRINGS LIBRARY206 SPRING STREET HARBOR SPRINGS, MI 49740		CHARITABLE	LITERARY	1,000
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK, IL 60062		CHARITABLE	PREVENTION OF CRUELTY-ANIMALS	1,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEIFER INTERNATIONAL1 WORLD AVENUE LITTLE ROCK,AR 72202		CHARITABLE	CHARITABLE	1,000
HILLSDALE COLLEGE33 EAST COLLEGE STREET HILLSDALE,MI 49242		CHARITABLE	EDUCATIONAL	1,580
HOBART & WILLIAM SMITH COLLEGE615 SOUTH MAIN STREET GENEVA,NY 14458		CHARITABLE	EDUCATIONAL	2,000
HOLY CHILDHOOD OF JESUS CHURCH150 MAIN STREET HARBOR SPRINGS,MI 49740		CHARITABLE	EDUCATIONAL	204
HOLY NAME CATHOLIC CHURCH 630 HARMON STREET BIRMINGHAM,MI 48009		CHARITABLE	RELIGIOUS	300
HOSPICE OF LITTLE TRAVERSE BAY3434 M-119 SUITE F HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	3,000
IN TOUCH MINISTRIESPO BOX 7900 ATLANTA,GA 30357		CHARITABLE	RELIGIOUS	250
INDIAN RIVER MEDICAL CENTER FOUNDAT1000 36TH STREET VERO BEACH,FL 32960		CHARITABLE	SCIENTIFIC	1,000
INSIGHT FOR LIVINGPO BOX 269000 PLANO,TX 75026		CHARITABLE	RELIGIOUS	250
LITTLE TRAVERSE BAY HUMANE SOCIEITY1300 WEST CONWAY ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	6,000
LITTLE TRAVERSE CONSERVANCY INC3264 POWELL ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,000
MAKE-A-WISH FOUNDATION4742 NORTH 24TH STREET PHOENIX,AZ 85016		CHARITABLE	CHARITABLE	1,500
MANNA FOOD PROJECT8791 MCBRIDE COURT HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,900
MARCH OF DIMESPO BOX 8972 TOPEKA,KS 66608		CHARITABLE	CHARITABLE	250
MICHIGAN ENVIRONMENTAL COUNCIL119 PERE MARQUETTE LANSING,MI 48912		CHARITABLE	CHARITABLE	1,000
MICHIGAN FAMILY FORUMPO BOX 15216 LANSING,MI 48901		CHARITABLE	RELIGIOUS	2,000
MIRACLE FLIGHTS FOR KIDS2764 N GREEN VALLEY PARK GREEN VALLEY,NV 89014		CHARITABLE	CHARITABLE	1,500
NATIONAL CHRISTIAN CHOIR17-B FIRSTFIELD ROAD GAITHERSBURG,MD 20878		CHARITABLE	RELIGIOUS	1,000
NATIONAL WILDLIFE FEDERATION111000 WILDLIFE CENTER DR RESTON,VA 20190		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
NORTH COUNTRY KIDS930 S STATE ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	750
NORTHERN CHRISTIAN RADIOPO BOX 695 GAYLORD,MI 49734		CHARITABLE	RELIGIOUS	500
NORTHERN MICHIGAN HOSPITAL 360 CONNABLE AVENUE PETOSKEY,MI 49770		CHARITABLE	SCIENTIFIC	35,750
PETOSKEY-HARBOR SPRINGS AREA COMMUN616 PETOSKEY SUITE 100 PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	3,250
PEWABIC POTTERY10125 EAST JEFFERSON AVEN DETROIT,MI 48214		CHARITABLE	CHARITABLE	250
PLANNED PARENTHOOD1135 E 8TH STREET TRAVERSE CITY,MI 49686		CHARITABLE	CHARITABLE	1,000
RAVEN HILL DISCOVERY CENTER 4737 FULLER ROAD EAST JORDAN,MI 49727		CHARITABLE	CHARITABLE	250
RETREAT & REFRESH STROKE CAMP425 W GILES PEORIA,IL 61614		CHARITABLE	SCIENTIFIC	7,304
ST FRANCIS XAVIER SCHOOL808 LINDEN AVENUE WILMETTE,IL 60091		CHARITABLE	RELIGIOUS	2,200
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS,MI 49740		CHARITABLE	RELIGIOUS	1,000
ST LAWRENCE UNIVERSITY23 ROMODA DRIVE CANTON,NY 13617		CHARITABLE	EDUCATIONAL	500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMYPO BOX 865 PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	2,508
SEE-NORTHPO BOX 734 HARBOR SPRINGS, MI 49740		CHARITABLE	CHARITABLE	1,000
SPECIAL OLYMPICS MICHIGANPO BOX 795 MT PLEASANT, MI 48804		CHARITABLE	CHARITABLE	1,750
STRIVE FOUNDATIONPO BOX 624 HARBOR SPRINGS, MI 49740		CHARITABLE	EDUCATIONAL	750
THE SEVEN HILLS SCHOOL5400 RED BANK ROAD CINCINNATI, OH 45227		CHARITABLE	EDUCATIONAL	500
THE TAFT SCHOOL110 WOODBURY ROAD WATERTOWN, CT 06795		CHARITABLE	EDUCATIONAL	1,100
TIP OF THE MITT WATERSHED COUNCIL426 BAY STREET PETOSKEY, MI 49770		CHARITABLE	CHARITABLE	2,550
TRINITY EPISCOPAL CHURCH536 MILTON ROAD LITCHFIELD, CT 06759		CHARITABLE	RELIGIOUS	500
TRINITY MISSIONARY CHURCH219 STATE STREET PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	26,700
TURNING POINT FOR GODPO BOX 3838 SAN DIEGO, CA 92163		CHARITABLE	RELIGIOUS	2,000
UNIVERSITY OF MICHIGAN1000 WALL STREET ANN ARBOR, MI 48105		CHARITABLE	EDUCATIONAL	1,000
VAIL JAZZ FOUNDATIONPO BOX 3035 VAIL, CO 81657		CHARITABLE	CHARITABLE	10,000
WIN-SOME WOMEN1851 HORTON BAY ROAD PETOSKEY, MI 49770		CHARITABLE	RELIGIOUS	1,500
WLJNPO BOX 1400 TRAVERSE CITY, MI 49685		CHARITABLE	RELIGIOUS	500
WORLDWIDE WILDLIFE FUND1250 24TH STREET NW WASHINGTON, DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total . . . . ▶ **3a**				220,000

TY 2011 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	2,380	1,785		595

TY 2011 Compensation Explanation

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Person Name	Explanation
FREDERICK B FORD	
FREDERICK S FORD	
HORACE C FORD	
JAMES W FORD	

TY 2011 Investments Corporate Bonds Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES, INC.		
BERKSHIRE HATHAWAY	207,291	202,780
G.E. CAPITAL CORP	200,000	201,415
JOHNSON & JOHNSON	159,702	154,315
WELLS FARGO & CO	152,004	155,262
CATERPILLAR FINANCIAL SERVICES	205,966	207,816
JOHN DEERE CAPITAL CORP	100,000	102,346
WACHOVIA BANK WFC	106,352	105,081
WELLS FARGO & CO	107,621	104,958
COMERICA BANK	161,722	158,458
WAL-MART STORES	200,415	208,618
MORGAN STANLEY	103,444	93,775
GENERAL ELECTRIC CAPITAL CORP	204,517	208,280
AMGEN INC	100,000	101,199

TY 2011 Investments Corporate Stock Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SHS INTEL CORP.	81,433	121,250
2000 SHS ABBOT LABORATORIES	2,460	112,460
4000 SHS HCP INC.	96,072	165,720
2000 SHS JOHNSON & JOHNSON	92,755	131,160
4000 SHS AMEREN CORPORATION	161,684	132,520
4498 SHS RAYONIER, INC.	74,424	200,746
5000 SHS ARES/ALLIED CAPITAL CORP.		
3000 SHS EMERSON ELECTRIC CO.	45,345	139,770
4000 SHS GREAT PLAINS ENERGY		
4000 SHS MICROSOFT CORP.	125,132	103,840
2000 SHS PEPSICO, INC.	4,077	132,700
5962 SHS AT&T	23,151	180,291
5400 SHS GENERAL ELECTRIC	31,626	96,714
5000 SHS BRISTOL-MYERS SQUIBB	13,807	176,200
6000 SHS PFIZER INC.	150,729	129,840
900 SHS FIRST ENERGY CORP.	3,533	39,870
1500 SHS TECO ENERGY, INC.	18,793	28,710
720 SHS FRONTIER COMM CORP	5,471	3,708
3000 SHS VERIZON COMMUNICATIONS	82,762	120,360
1500 SHS AFLAC INC.		
2000 SHS CENTURYLINK INC.	70,414	74,400
2000 SHS CHUBB CORP		
3000 SHS MERCK & CO, INC	98,668	113,100
1500 SHS RAYTHEON COMPANY	65,372	72,570
4000 SHS DUKE ENERGY CORP	74,586	88,000
4000 SHS CORNING INC.	58,094	51,920
10000 SHS XEROX CORPORATION	97,576	79,600
2000 SHS ISHARES INC MSCI CANADA	67,694	53,200
5000 SHS ISHARES INC MSCI JAPAN	51,199	45,550

TY 2011 Legal Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE T LEWIS, ESQ	127			

TY 2011 Other Expenses Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,010	757		253

TY 2011 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	11,925	11,925		

TY 2011 Taxes Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20			
EXCISE TAX ON INVEST INCOME	11,705			