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 , 2011, and ending ,

Name of foundation: ETHEL AND JAMES FLINN FOUNDATION

A Employer identification number: 38-2143122

Number and street (or P.O box number if mail is not delivered to street address): 333 W. FORT STREET

Room/suite: 1950

B Telephone number (see the instructions): (313) 309-3436

City or town: DETROIT State: MI ZIP code: 48226

C If exemption application is pending, check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ► ☐

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 57,151,622.

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

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

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	Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE					
1	Contributions, gifts, grants, etc, received (att sch)	0.			
2	Ck ► ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	131.	131.		
4	Dividends and interest from securities	1,086,269.	1,086,269.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	186,498.			
b	Gross sales price for all assets on line 6a 22,738,753.				
7	Capital gain net income (from Part IV, line 2)		238,614.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Line 11 Stmt	250,532.	255,163.		
12	**Total.** Add lines 1 through 11	1,523,430.	1,580,177.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES					
13	Compensation of officers, directors, trustees, etc	274,565.	81,762.		192,803.
14	Other employee salaries and wages	54,789.	18,628.		36,161.
15	Pension plans, employee benefits	57,535.	17,537.		39,998.
16a	Legal fees (attach schedule) L-16a Stmt	18,822.	5,737.		13,085.
b	Accounting fees (attach sch) L-16b Stmt	11,700.	3,566.		13,085.
c	Other prof fees (attach sch) L-16c Stmt	417,599.	36,395.		381,204.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	29,335.	6,740.		15,371.
19	Depreciation (attach sch) and depletion				
20	Occupancy	64,456.	19,647.		44,809.
21	Travel, conferences, and meetings	15,481.	4,719.		10,762.
22	Printing and publications	6,719.	2,048.		4,671.
23	Other expenses (attach schedule) Misc.	3,810.	1,162.		2,648.
24	**Total operating and administrative expenses.** Add lines 13 through 23	954,811.	197,941.		754,597.
25	Contributions, gifts, grants paid	2,229,257.			2,229,257.
26	**Total expenses and disbursements.** Add lines 24 and 25	3,184,068.	197,941.		2,983,854.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-1,660,638.			
b	**Net investment income** (if negative, enter -0-)		1,382,236.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/02/11 614 19 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	20,787.	149,506.	149,506.
	2	Savings and temporary cash investments	828,797.	516,165.	516,165.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		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)	0.	0.	0.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	23,103,796.	22,252,890.	22,027,949.
	c	Investments – corporate bonds (attach schedule) L-10c. Stmt	9,962,230.	8,705,655.	8,918,502.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	25,247,436.	25,878,192.	24,740,911.
	14	Land, buildings, and equipment: basis ►			
		Less· accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► L-15 Stmt)	939,057.	939,057.	798,589.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	60,102,103.	58,441,465.	57,151,622.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	60,102,103.	58,441,465.	
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	60,102,103.	58,441,465.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	60,102,103.	58,441,465.	

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	60,102,103.
2	Enter amount from Part I, line 27a	2	-1,660,638.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	58,441,465.
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	58,441,465.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Stocks, bonds, mutual funds, hedge funds, real estate and private equity	P	various	various
b	K-1 Partnership Income	P	various	various
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	22,738,753.		22,552,255.	186,498.
b	0.		0.	52,116.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a	0.	0.	0.	186,498.
b	0.	0.	0.	52,116.
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	238,614.
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 instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	2,307,814.	55,519,452.	0.041568
2009	2,813,279.	48,993,401.	0.057422
2008	3,600,931.	60,639,792.	0.059382
2007	1,773,134.	28,852,029.	0.061456
2006	2,057,291.	15,047,338.	0.136721

2	**Total** of line 1, column (d)	2	0.356549
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	0.071310
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	57,568,286.
5	Multiply line 4 by line 3	5	4,105,194.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,822.
7	Add lines 5 and 6	7	4,119,016.
8	Enter qualifying distributions from Part XII, line 4	8	2,983,854.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here .... ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary — see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	27,645.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	27,645.
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	27,645.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 30,924.		
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	30,924.
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	3,279.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► 3,279. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI - Michigan			
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	X	
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)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.flinnfoundation.org

14 The books are in care of ► Andrea M. Cole, Executive Director and CEO Telephone no ► (313) 309-3436

Located at ► 333 W. Fort Street, Suite 1950 Detroit MI ZIP + 4 ► 48226-3167

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

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
1 a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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 instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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		X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X

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** X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Dr. Linda Hryhorczuk 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
Lynn Carpenter 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
Dr. Calmeze Dudley 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		281,600.	28,160.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Arnita M. Thorpe 333 W. Fort Street, Suite 1950 Detroit MI 48226	Executive Assistant 40.00	55,000.	5,500.	0.
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► 1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Dr. Michael Fauman 333 W. Fort Street, Suite 1950 Detroit MI 48226	Project Management for Foundation's MiMQIP Initiative to improve psychiatric medication treatment.	155,685.
Enlighten, Inc. 3027 Miller Road Ann Arbor MI 48103	Develop MiMQIP - a web-based clinical decision support system to improve psychiatric medication treatment.	200,000.
Total number of others receiving over $50,000 for professional services ►		2

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 The Foundation's MiMQIP Initiative is to introduce evidence-based clinical guidelines in community mental health. A web-based decision support system is being developed to improve medication treatment for major depression, schizophrenia and bipolar disorder.	367,185.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	57,913,841.
b Average of monthly cash balances		1b	531,119.
c Fair market value of all other assets (see instructions)		1c	0.
d Total (add lines 1a, b, and c)		1d	58,444,960.
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	58,444,960.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	876,674.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	57,568,286.
6 Minimum investment return. Enter 5% of line 5		6	2,878,414.

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

1 Minimum investment return from Part X, line 6			1	2,878,414.
2a Tax on investment income for 2011 from Part VI, line 5	2a	27,645.		
b Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	27,645.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	2,850,769.
4 Recoveries of amounts treated as qualifying distributions			4	27,293.
5 Add lines 3 and 4			5	2,878,062.
6 Deduction from distributable amount (see instructions)			6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,878,062.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,983,854.
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	2,983,854.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,983,854.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					2,878,062.
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	224,170.				
d From 2009	385,508.				
e From 2010					
f **Total** of lines 3a through e		609,678.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 2,983,854.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					2,268,384.
e Remaining amount distributed out of corpus		715,470.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*		609,678.			609,678.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		715,470.			
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					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		715,470.			
10 Analysis of line 9:					
a Excess from 2007	0.				
b Excess from 2008	0.				
c Excess from 2009	0.				
d Excess from 2010	0.				
e Excess from 2011	715,470.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 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).)

None

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.

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.

Andrea M. Cole, Executive Director and CEO
333 W. Fort Street, Suite 1950
Detroit MI 48226 (313) 309-3436

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

The foundation accepts applications once a year through its on-line grant application system.

c Any submission deadlines.

The foundation announces RFPs annually in May, applications are accepted through July and grants awards are announced in September.

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

The Foundation awards grants to non-profits that deliver mental health care and and services in Michigan.

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 attached schedule n/a n/a MI 48226		.	.	2,229,257.
Total ► **3a**				2,229,257.
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 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	131.	
4 Dividends and interest from securities			14	1,086,269.	
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			15	250,532.	
8 Gain or (loss) from sales of assets other than inventory			18	186,498.	0.
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)				1,523,430.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 1,523,430.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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)		X
(2) Other assets	1a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) is based on all information of which preparer has any knowledge

M. Cole

Signature of officer or trustee

Date 11/12/12

Title Executive Director, CEO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► ETHEL & JAMES FLINN FOUNDATION			Firm's EIN ►	
Firm's address ► 333 W FORT ST STE 1950 DETROIT MI 48226-3154			Phone no	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name: ETHEL AND JAMES FLINN FOUNDATION
Employer Identification Number: 38-2143122

Asset Information:

Description of Property: Stocks, bonds, mutual funds
Date Acquired: various
How Acquired: Purchased
Date Sold: various
Name of Buyer: Ethel and James Flinn Foundation
Sales Price: 22,738,753.
Cost or other basis (do not reduce by depreciation): 22,552,255.
Sales Expense:
Valuation Method:
Total Gain (Loss): 186,498.
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss).
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired.
How Acquired:
Date Sold:
Name of Buyer:
Sales Price
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation)
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
MINING ROYALTIES	126,611.	126,611.	
MISC INCOME	123,921.	128,552.	
Total	250,532.	255,163.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Taxes	7,224.			
Payroll Taxes	22,111.	6,740.		15,371.
Total	29,335.	6,740.		15,371.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Allen Ledyard 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
Person ☒ Business ☐ George A. Nicholson, III 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
Person ☒ Business ☐ Duane L. Tarnacki 333 W. Fort Street, Suite 1950 Detroit MI 48226	Trustee 0.50	0.	0.	0.
Person ☒ Business ☐ Leonard W. Smith 333 W. Fort Street, Suite 1950 Detroit MI 48226	Board Chairman, C 40.00	104,000.	10,400.	0.
Person ☒ Business ☐ Andrea M. Cole 333 W. Fort Street, Suite 1950 Detroit MI 48226	Executive Directo 40.00	177,600.	17,760.	0.
Total		281,600.	28,160.	0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clark Hill PLC	Legal Fees	18,822.	5,737.		13,085.
Total		18,822.	5,737.		13,085.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Plante Moran	Audit Fees	11,700.	3,566.		13,085.
Total		11,700.	3,566.		13,085.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Media Genesis	Website Development	11,835.	3,607.		8,228.
David Technologies	IT Consultant	8,330.	2,539.		5,791.
JP Morgan	Custodial Fees	19,714.	19,714.		
Evelth Fee Office	Mining Mgmt. Fees	10,535.	10,535.		
Dr. Michael Fauman	MiMQIP Project Managem	155,685.			155,685.
Enlighten, Inc.	MiMQIP software develo	200,000.			200,000.
Tshetter & Associates	MiMQIP Website Develop	4,000.			4,000.
Dr. First Software	MiMQIP Initiative	7,500.			7,500.
Total		417,599.	36,395.		381,204.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
COMMON STOCK MUTUAL FUNDS	22,252,890.	22,027,949.
Total	22,252,890.	22,027,949.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	8,705,655.	8,918,502.
Total	8,705,655.	8,918,502.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
MULTI-ASSET MUTUAL FUNDS	5,977,154.	5,423,126.
HEDGE FUNDS	9,360,016.	9,415,796.
PRIVATE EQUITY FUNDS	1,751,217.	1,819,813.
HARD ASSETS	8,789,805.	8,082,176.
Total	25,878,192.	24,740,911.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
MINING AND GAS INTERESTS	939,057.	939,057.	798,589.
Total	939,057.	939,057.	798,589.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Interest and Dividends	1,086,269.
Total	1,086,269.

Supporting Statement of:

Form 990-PF, p1/Line 11(b)-2

Description	Amount
MISC. INCOME	123,921.
K-1 PARTNERSHIP INCOME	4,631.
Total	128,552.

Supporting Statement of:

Form 990-PF, p1/Line 15(a)

Description	Amount
403 (B) Plan	31,154.
Employee Benefits	26,381.
Total	57,535.

Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
COMMON STOCK MUTUAL FUNDS	23,103,796.
Total	23,103,796.

Supporting Statement of:

Form 990-PF, p2/Line 10c(a)

Description	Amount
FIXED INCOME MUTUAL FUNDS	9,962,230.
Total	9,962,230.

Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
Multi-Asset Mutual Funds	7,954,137.
Hedge Funds	9,528,322.
Private Equity Funds	976,105.
Hard Assets	6,788,872.
Total	25,247,436.

Supporting Statement of:

Form 990-PF, p8/Part XI, Line 4

Description	Amount
Returned Grants	27,293.
Total	27,293.

Supporting Statement of:

Form 990-PF,p12/Line 7 Column (d)

Description	Amount
Mining Royalties	126,611.
Miscellaneous Income	123,921.
Total	250,532.

PART IV

ETHEL AND JAMES FLINN FOUNDATION

TAX I.D. 38-2143122

2011

990-PF

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD				
	COMMONFUND CAP INTL PARTNERS VII LP CUSIP: 202990511			
10/06/11	2 SOLD 09/27/11 AT $1 00 /SH COMMISSION $0.00 DISTRIBUTION DTD 9/27/11 SUB-ACCOUNT 4410989402	2.00	2.36-	0 36-
	COMMONFUND CAP NAT RES PARTN VIII LP CUSIP: 202990453			
01/04/11	4,653 SOLD 12/23/10 AT $1.00 /SH COMMISSION $0.00 SELL DTD 12/23/2010 SUB-ACCOUNT 4410989402	4,653.00	3,388.37-	1,264 63
12/29/11	1,994 SOLD 12/28/11 AT $1 00 /SH COMMISSION $0.00 DISTRIBUTION DTD 12/28/2011 SUB-ACCOUNT 4410989402	1,994.00	1,452.06-	541.94
	TOTAL	6,647.00	4,840.43-	1,806.57
	COMMONFUND INSTL MULTI STRAT COMMOD CUSIP: 202990214			
01/04/11	40.339 SOLD 11/30/10 AT $10 1401/SH COMMISSION $0 00 SELL DTD 11/30/2010 SUB-ACCOUNT 4410989402	409 04	459.46-	50.42-
02/01/11	41 748 SOLD 12/31/10 AT $11.2001/SH COMMISSION $0.00 SELL DTD 12/31/10 SUB-ACCOUNT 4410989402	467 58	475.51-	7.93-

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
02/18/11	41.663 SOLD 01/31/11 AT $11 40 /SH COMMISSION $0.00 SELL DTD 1/31/2011 SUB-ACCOUNT 4410989402	474.96	474 54-	0.42
03/14/11	37.622 SOLD 02/28/11 AT $11.6299/SH COMMISSION $0 00 SELL DTD 2/28/2011 SUB-ACCOUNT 4410989402	437.54	428.51-	9 03
04/26/11	41 713 SOLD 03/31/11 AT $11 91 /SH COMMISSION $0 00 SELL DTD 3/31/11 SUB-ACCOUNT 4410989402	496 80	475.11-	21 69
05/20/11	40 289 SOLD 04/29/11 AT $12.3701/SH COMMISSION $0.00 SELL DTD 4/29/11 SUB-ACCOUNT 4410989402	498.38	458 89-	39.49
06/17/11	41.622 SOLD 05/31/11 AT $11 7599/SH COMMISSION $0.00 SELL DTD 5/31/11 SUB-ACCOUNT 4410989402	489 47	474.07-	15.40
07/14/11	40.378 SOLD 06/30/11 AT $11.11 /SH COMMISSION $0.00 SELL DTD 6/30/11 SUB-ACCOUNT. 4410989402	448 60	459.91-	11 31-
08/19/11	41 487 SOLD 07/29/11 AT $11.48 /SH COMMISSION $0.00 MANAGEMENT FEE DTD 07/29/11 SUB-ACCOUNT 4410989402	476 27	472.54-	3 73

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
	SOLD (CONT)			
09/27/11	41.477 SOLD 08/31/11 AT $11 57 /SH COMMISSION $0 00 SELL DTD 8/31/11 SUB-ACCOUNT 4410989402	479 89	472 42-	7 47
10/20/11	40.21 SOLD 09/30/11 AT $9 8699/SH COMMISSION $0.00 MANAGEMENT FEE DTD 9/30/11 SUB-ACCOUNT 4410989402	396 87	457.99-	61 12-
11/15/11	41.456 SOLD 10/31/11 AT $10 50 /SH COMMISSION $0.00 MANAGEMENT FEE DTD 10/31/11 SUB-ACCOUNT 4410989402	435.29	472 18-	36.89-
12/16/11	40 109 SOLD 11/30/11 AT $10 283 /SH COMMISSION $0 00 MANAGEMENT FEE DTD 11/30/11 SUB-ACCOUNT 4410989402	412.44	456 84-	44 40-
	TOTAL	5,923.13	6,037 97-	114 84-
	JPMORGAN CORE BOND FUND ULTRA CUSIP: 4812C0100			
01/07/11	7,860 262 SOLD 01/06/11 AT $11 45 /SH COMMISSION $0.00 7,860 262 SHARES AT $11.45 SUB-ACCOUNT 4410989401	90,000.00	82,847 16-	7,152.84
04/01/11	36,745 407 SOLD 03/31/11 AT $11 43 /SH COMMISSION $0.00 36,745 407 SHARES AT $11 43 SUB-ACCOUNT 4410989401	420,000.00	387,296.59-	32,703 41

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
06/28/11	9,417.808 SOLD 06/27/11 AT $11 68 /SH COMMISSION $0 00 9,417.808 SHARES AT $11.68 SUB-ACCOUNT 4410989401	110,000.00	99,263.70-	10,736.30
08/09/11	9,314.141 SOLD 08/08/11 AT $11 81 /SH COMMISSION $0 00 SUB-ACCOUNT 4410989401	110,000.00	98,171 05-	11,828.95
10/03/11	57,854.73 SOLD 09/30/11 AT $11 84 /SH COMMISSION $0 00 57,854.73 SHARES AT $11 84 SUB-ACCOUNT 4410989401	685,000 00	609,788 85-	75,211 15
	TOTAL	1,415,000 00	1,277,367.35-	137,632.65
	JPMORGAN EMERGING MKTS DEBT FD SEL CUSIP 4812A0748			
04/01/11	164,383.562 SOLD 03/31/11 AT $8 03 /SH COMMISSION $0 00 164,383 562 SHARES AT $8 03 SUB-ACCOUNT 4410989401	1,320,000.00	1,399,382.17-	79,382.17-
07/01/11	4,273 504 SOLD 06/30/11 AT $8 19 /SH COMMISSION $0 00 4,273.504 SHARES AT $8 19 SUB-ACCOUNT 4410989401	35,000.00	37,094 01-	2,094.01-
10/03/11	14,803.755 SOLD 09/30/11 AT $7 83 /SH COMMISSION $0.00 14,803 755 SHARES AT $7 83 SUB-ACCOUNT 4410989401	115,913.40	128,496.59-	12,583.19-
	TOTAL	1,470,913.40	1,564,972.77-	94,059.37-

DATE		DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
	SOLD (CONT)				
		JPMORGAN EMERGING MKTS EQ FD INSTL CUSIP: 4812A0631			
04/01/11		29,820.261 SOLD 03/31/11 AT $24 48 /SH COMMISSION $0.00 29,820 261 SHARES AT $24 48 SUB-ACCOUNT 4410989401	730,000.00	694,518.82-	35,481.18
		JPMORGAN EQUITY INDEX FD CUSIP: 4812C1553			
01/07/11		3,630.705 SOLD 01/06/11 AT $28 92 /SH COMMISSION $0 00 3,630.705 SHARES AT $28 92 SUB-ACCOUNT 4410989401	105,000 00	97,847.50-	7,152 50
04/01/11		6,150.266 SOLD 03/31/11 AT $30.08 /SH COMMISSION $0 00 6,150 266 SHARES AT $30.08 SUB-ACCOUNT 4410989401	185,000.00	169,931 24-	15,068 76
12/02/11		4,761 905 SOLD 12/01/11 AT $28 35 /SH COMMISSION $0.00 4,761.905 SHARES AT $28.35 SUB-ACCOUNT 4410989401	135,000 00	138,460 19-	3,460 19-
		TOTAL	425,000 00	406,238 93-	18,761.07
		JPMORGAN HIGH YIELD BOND FUND CUSIP: 4812C0803			

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT)				
04/01/11	60,168.472 SOLD 03/31/11 AT $8 31 /SH COMMISSION $0 00 60,168.472 SHARES AT $8.31 SUB-ACCOUNT 4410989401	500,000 00	495,186.52-	4,813 48
10/03/11	13,083.284 SOLD 09/30/11 AT $7 49 /SH COMMISSION $0 00 13,083.284 SHARES AT $7.49 SUB-ACCOUNT 4410989401	97,993 80	106,759.98-	8,766 18-
	TOTAL	597,993 80	601,946.50-	3,952.70-
	JPMORGAN HIGHBRIDGE STAT MKT NEUT FD CUSIP. 4812A2439			
07/01/11	1,820.546 SOLD 06/30/11 AT $15 38 /SH COMMISSION $0 00 1,820.546 SHARES AT $15.38 SUB-ACCOUNT 4410989401	28,000.00	29,383.61-	1,383.61-
10/03/11	7,464 659 SOLD 09/30/11 AT $14.79 /SH COMMISSION $0.00 7,464.659 SHARES AT $14.79 SUB-ACCOUNT 4410989401	110,402.30	120,479 60-	10,077 30-
	TOTAL	138,402.30	149,863 21-	11,460.91-
	JPMORGAN INTERNATIONAL EQUITY FUND CUSIP: 4812A0532			
04/01/11	12,622.721 SOLD 03/31/11 AT $14.26 /SH COMMISSION $0 00 12,622 721 SHARES AT $14 26 SUB-ACCOUNT 4410989401	180,000.00	412,510.52-	232,510 52-

SOLD (CONT.)

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
	JPMORGAN INTERNATIONAL EQUITY INDEX CUSIP: 4812C1876			
04/01/11	129,463.407 SOLD 03/31/11 AT $19 66 /SH COMMISSION $0 00 129,463 407 SHARES AT $19 66 SUB-ACCOUNT 4410989401	2,545,250.58	2,483,259.06-	61,991 52
	JPMORGAN INTERNATIONAL VALUE FUND CUSIP: 4812A0565			
07/01/11	5,774 648 SOLD 06/30/11 AT $14.20 /SH COMMISSION $0 00 5,774 648 SHARES AT $14 20 SUB-ACCOUNT 4410989401	82,000 00	80,094 37-	1,905 63
	JPMORGAN INTL OPPORTUNITIES FD INSTL CUSIP: 4812A0490			
04/01/11	7,947.977 SOLD 03/31/11 AT $13.84 /SH COMMISSION $0.00 7,947.977 SHARES AT $13 84 SUB-ACCOUNT 4410989401	110,000.00	133,923 41-	23,923.41-
	JPMORGAN INTREPID AMERICA FUND CUSIP 4812A2108			
01/03/11	10,248 583 SOLD 12/31/10 AT $22 93 /SH COMMISSION $0 00 10,248.583 SHARES AT $22.93 SUB-ACCOUNT 4410989401	235,000.00	294,441 79-	59,441 79-

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT)				
04/01/11	97,261.198 SOLD 03/31/11 AT $24.59 /SH COMMISSION $0 00 97,261.198 SHARES AT $24.59 SUB-ACCOUNT 4410989401	2,391,652.86	2,438,804 93-	47,152 07-
	TOTAL	2,626,652.86	2,733,246.72-	106,593 86-
	JPMORGAN INTREPID MID CAP FD CUSIP: 4812C1512			
01/07/11	7,362 784 SOLD 01/06/11 AT $14 94 /SH COMMISSION $0 00 7,362 784 SHARES AT $14 94 SUB-ACCOUNT 4410989401	110,000.00	131,720.21-	21,720 21-
04/01/11	167,306.144 SOLD 03/31/11 AT $16.28 /SH COMMISSION $0 00 167,306.144 SHARES AT $16 28 SUB-ACCOUNT 4410989401	2,723,744.02	2,713,642.22-	10,101.80
	TOTAL	2,833,744.02	2,845,362.43-	11,618.41-
	JPMORGAN INVESTOR CONSERVATIVE GRWTH CUSIP. 4812C2700			
06/27/11	28,871.869 SOLD 06/24/11 AT $11 34 /SH COMMISSION $0 00 28,871 869 SHARES AT $11 34 SUB-ACCOUNT 4410989404	327,407.00	281,212.00-	46,195.00
07/28/11	28,846 154 SOLD 07/27/11 AT $11 44 /SH COMMISSION $0 00 28,846 154 SHARES AT $11 44 SUB-ACCOUNT 4410989404	330,000.00	280,961 54-	49,038 46

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
11/01/11	62,388.592 SOLD 10/31/11 AT $11.22 /SH COMMISSION $0 00 62,388 592 SHARES AT $11.22 SUB-ACCOUNT 4410989404	700,000.00	607,664.89-	92,335 11
11/18/11	9,025 271 SOLD 11/17/11 AT $11 08 /SH COMMISSION $0 00 9,025 271 SHARES AT $11 08 SUB-ACCOUNT 4410989404	100,000 00	87,906 14-	12,093 86
12/09/11	18,018 018 SOLD 12/08/11 AT $11 10 /SH COMMISSION $0 00 18,018 018 SHARES AT $11.10 SUB-ACCOUNT 4410989402	200,000.00	175,495 50-	24,504 50
	TOTAL	1,657,407.00	1,433,240 07-	224,166.93
	JPMORGAN MKT NEUTRAL FD INSTL CL CUSIP 4812A1688			
10/03/11	9,695 816 SOLD 09/30/11 AT $14 88 /SH COMMISSION $0 00 9,695.816 SHARES AT $14.88 SUB-ACCOUNT 4410989401	144,273 74	148,442 94-	4,169 20-

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
	JPMORGAN PRIME MONEY MARKET FUND CAPITAL CLASS(CJPXX) CUSIP. 4812A0367			
VARIOUS	TOTAL OF 13 SALES	914,989 06	914,989.06-	0.00
	JPMORGAN PRIME MONEY MARKET FUND MORGAN CLASS(VMVXX) CUSIP: 4812A2702			
VARIOUS	TOTAL OF 107 SALES	5,023,905.49	5,023,905.49-	0.00
	JPMORGAN SMALL CAP GROWTH FD INSTL CUSIP: 4812C0290			
01/03/11	30,508.475 SOLD 12/31/10 AT $11.80 /SH COMMISSION $0.00 30,508 475 SHARES AT $11.80 SUB-ACCOUNT 4410989401	360,000.00	389,898 31-	29,898.31-
	JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793			
04/01/11	11,934.361 SOLD 03/31/11 AT $20 11 /SH COMMISSION $0 00 11,934.361 SHARES AT $20.11 SUB-ACCOUNT 4410989401	240,000 00	264,346 09-	24,346.09-
	JPMORGAN TR I CR OPPORT FD SELECT SH CUSIP: 48121A191			

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT)				
10/03/11	13,630.634 SOLD 09/30/11 AT $9 74 /SH COMMISSION $0 00 13,630 634 SHARES AT $9 74 SUB-ACCOUNT 4410989401	132,762 38	138,350 93-	5,588.55-
	JPMORGAN US LARGE CAP CORE PLUS SEL CUSIP: 4812A2389			
04/01/11	12,076 173 SOLD 03/31/11 AT $21.53 /SH COMMISSION $0 00 12,076.173 SHARES AT $21 53 SUB-ACCOUNT 4410989401	260,000 00	252,392.01-	7,607.99
	JPMORGAN US REAL ESTATE FUND CUSIP: 4812C0613			
07/01/11	4,033 215 SOLD 06/30/11 AT $16.86 /SH COMMISSION $0 00 4,033 215 SHARES AT $16 86 SUB-ACCOUNT 4410989401	68,000 00	39,162 52-	28,837 48
	TIFF INVT PROG INC MULTI-ASSET FD CUSIP. 872466701			
10/25/11	47,696 108 SOLD 10/06/11 AT $14.75 /SH COMMISSION $0.00 REDEMPTION DTD 10/6/11 SUB-ACCOUNT 4410989402	703,517.59	743,636.25-	40,118 66-
	TIFF PRIVATE EQUITY PARTN 2007 LLC CUSIP: 879990141			

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
06/27/11	14,000 SOLD 06/10/11 AT $1.00 /SH COMMISSION $0.00 DISTRIBUTION #2 DTD 6/10/11 SUB-ACCOUNT 4410989402	14,000.00	35,056.60-	21,056.60-
07/28/11	14,000 -SOLD -REV 06/10/11 AT $1.00 /SH COMMISSION $0.00 SUB-ACCOUNT 4410989402	14,000.00-	35,056.60	21,056.60
07/28/11	14,000 SOLD 06/10/11 AT $1 00 /SH COMMISSION $0.00 6/10/11 DISTRIBUTION #2 SUB-ACCOUNT 4410989402	14,000.00	35,056.60-	21,056.60-
07/28/11	2,430 SOLD 02/11/11 AT $1.00 /SH COMMISSION $0.00 2/11/11 DISTRIBUTION #1 SUB-ACCOUNT 4410989402	2,430.00	121.50-	2,308.50
09/26/11	9,065 SOLD 09/15/11 AT $1.00 /SH COMMISSION $0.00 9/15/11 DISTRIBUTION #3 SUB-ACCOUNT 4410989402	9,065.00	9,065.00-	0.00
	TOTAL	25,495.00	44,243.10-	18,748.10-
	TIFF PRIVATE EQUITY PARTN 2008 LLC CUSIP: 879991032			
07/28/11	13,663 SOLD 03/08/11 AT $1.00 /SH COMMISSION $0.00 3/8/11 DISTRIBUTION #4 SUB-ACCOUNT 4410989402	13,663.00	21,746.00-	8,083.00-

DATE	DESCRIPTION	DISPOSITION VALUE	COST VALUE	TOTAL REALIZED GAIN/(LOSS)
SOLD (CONT.)				
07/28/11	9,500 SOLD 07/06/11 AT $1.00 /SH COMMISSION $0.00 6/30/11 DISTRIBUTION #5 SUB-ACCOUNT 4410989402	9,500.00	21,336.00-	11,836.00-
09/26/11	17,711 SOLD 09/20/11 AT $1.00 /SH COMMISSION $0.00 9/20/11 DISTRIBUTION #6 SUB-ACCOUNT 4410989402	17,711.00	17,711.00-	0.00
	TOTAL	40,874.00	60,793.00-	19,919.00-
	TOTAL SOLD	22,738,753.35	22,847,584.62	108,831.27-

	22,738,753.35	22,847,584.62	(108,831.27)
Reconciling Items:			
Tiff Capital Gain Distribution - posted as dividend	121,011.64	0	121,011.64
Tiff Capital Gain Distribution - posted as other income	159,586.24	0	159,586.24
JP error incorrectly posted non-cash entry with a realized gain/loss	20,178.04	0	20,178.04
Classification differences	(5,446.65)	0	(5,446.65)
	23,034,082.62	**22,847,584.62**	**186,498.00**
2011 Taxable K-1 Partnership Captial Gains/Losses			52,116.00
Net Investment Income Reported in Column (b)			**238,614.00**

DATE		DESCRIPTION	AMOUNT
	DIVIDENDS (CONT.)		
12/01/11		$0.028/SHARE ON 126,270.84 SHARES SUB-ACCOUNT 4410989401	3,535.58
			30,799.89
		JPMORGAN US REAL ESTATE FUND CUSIP: 4812C0613	
04/01/11		$0.0897/SHARE ON 105,171.29 SHARES SUB-ACCOUNT 4410989401	9,433 86
07/01/11		$0.09195/SHARE ON 105,171.29 SHARES SUB-ACCOUNT 4410989401	9,670.50
10/03/11		$0.10342/SHARE ON 101,138 07 SHARES SUB-ACCOUNT 4410989401	10,459.70
			29,564.06
		TIFF INVT PROG INC MULTI-ASSET FD CUSIP: 872466701	
01/28/11		CASH DIVIDEND TIFF INVT PROG INC MULTI-ASSET FD RETURN OF CAPITAL REINVESTED DTD 12/15/2010 SUB-ACCOUNT 4410989402	121,011.64
		TOTAL DIVIDENDS	803,732.84

DATE	DESCRIPTION	AMOUNT
	TOTAL INTEREST	129.50
OTHER INCOME		
12/30/11	RETURN OF CAPITAL TIFF INVT PROG INC MULTI-ASSET FD RETURN OF CAPITAL RE-INVESTMENT DTD 12/16/2011 SUB-ACCOUNT 4410989402	6,859.24
12/30/11	LONG TERM CAPITAL GAIN DIV TIFF INVT PROG INC MULTI-ASSET FD LT GAIN DISTRIBUTION RE-INVESTMENT DTD 12/16/2011 SUB-ACCOUNT 4410989402	140,151.53
12/30/11	SHORT TERM CAPITAL GAIN DIV TIFF INVT PROG INC MULTI-ASSET FD ST GAIN DISTRIBUTION RE-INVESTMENT DTD 12/16/2011 SUB-ACCOUNT 4410989402	12,575.47
		159,586.24
	TOTAL OTHER INCOME	159,586.24
	TOTAL INCOME RECEIVED	963,448 58

PART XV

ETHEL AND JAMES FLINN FOUNDATION
TAX I.D. 38-2143122

2011

990-PF

WHO WE ARE

The Ethel and James Flinn Foundation is a Detroit, Michigan based mental health foundation established in 1976 by Ethel "Peggy" W. Flinn to remember her parents Ethel G. and James H. Flinn and her brother, James "Jim" H. Flinn, Jr. and to provide a means for family philanthropy.

MISSION

The Flinn Foundation is committed to improving the quality of life of children, adolescents and adults with mental illness by improving the quality, scope and delivery of mental health services in Southeast Michigan. The Foundation uses its resources through research to develop, evaluate and implement best practice treatment programs.

MAJOR GRANTMAKING INITIATIVES

Integrated Care - The goal of this Initiative is to advance the integration of mental health services into primary care settings throughout southeast Michigan (Wayne, Oakland, Macomb and Washtenaw counties). Primary care settings (health clinics, primary care providers, school based health clinics), are crucial for treating those with mild to moderate symptoms that, if treated effectively, can be prevented from developing into disabling mental illness or emotional disturbance. Three year implementation grants are awarded ranging from $125,000 to $150,000 annually.

Evidence-Based Practices and Programs - The goal of this program is to expand the availability of effective community-based treatment practices and programs relating to serious mental illness or emotional disturbance. Two year implementation grants ranging from $50,000 to $100,000 annually are awarded to implement and evaluate proven treatment practices and programs that improve the quality, scope and delivery of mental health services.

Grantmaking Opportunities The goal of this initiative is to fund a wide variety of grants to improve organizational capacity of mental health providers in Southeast Michigan, combat stigma, and support policy research and evaluation. One year grants ranging from $25,000 to $50,000 are awarded.

Michigan Medication Quality Improvement Program (MiMQIP) The goal of this initiative is to improve the quality of mental health services in Michigan through dissemination and adoption of evidence-based pharmacological treatment of schizophrenia, major depression, and bipolar disorder. Phase I of the initiative included planning, researching and conceptualizing evidence-based clinical practice guidelines. Phase II involved testing the guidelines in real world settings. Phase III introduces the guidelines developed as a web-based clinical decision support system and rebranded as MiMQIP and designed to help psychiatrists decrease excessive variability in medication treatment. The module is owned by the Foundation and will be provided royalty free to community mental health providers and users statewide.

ATTACHED IS THE FULL LIST OF GRANTS PAID DURING THE YEAR AS PART XV SUPPLEMENTARY INFORMATION

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
INTEGRATED CARE INITIATIVE: To integrate mental health care into primary care settings.				
Adult Well-Being Services 1423 Field Avenue Detroit, MI 48214		Public Charity	Second year payment of three year grant to support an integrated health pilot to address health disparities in adults with severe mental illness living in adult foster care homes.	25,000
Children's Hospital of Michigan 3901 Beaubien Detroit, MI 48201		Public Charity	To sustain the integration of mental health care and treatment into the Adolescent Medicine Primary Clinic which currently serves 1,000 youth between 12 and 21 years old.	100,000
Detroit Community Health Connection 13901 East Jefferson Detroit, MI 48215		Public Charity	To integrate mental health services into Detroit's largest federally qualified health clinic. DCHC operates five primary clinics that serve 25,000 individuals annually.	100,000
Detroit Community Health Foundation 3663 Woodward Detroit, MI 48201		Public Charity	To sustain the integration of mental health services within Sinai-Grace Hospital's primary care center which serves 3,400 patients annually.	100,000
Henry Ford Health System 1 Ford Place Detroit, MI 48202		Public Charity	To sustain the integration of mental health care and treatment into seven school-based health centers in Detroit Public Schools tht serve 5,000 students.	100,000
Oakland Primary Health Services 46 North Saginaw Pontiac, MI 49342		Public Charity	To integrate mental health care and treatment into the Pontica clinic that currently serves 2,700 children, adolescents and adults.	150,000
Washtenaw County Health Authority 555 Towner Street Ypsilanti, MI 48197		Public Charity	To provide multi-site evaluation of integrating mental health services into primary care settings.	73,000

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
INTEGRATED CARE INITIATIVE (Cont):				
Western Wayne 2500 Hamlin Road Inkster, MI 48141		Public Charity	To integrate mental health care and treatment into the clinic that will serve over 3,000 children and adults.	125,000
EVIDENCE-BASED PRACTICES AND PROGRAMS:				
Adult Well-Being Services 1423 Field Avenue Detroit, MI 48214		Public Charity	First year payment of a two year grant to implement Integrated Dual Disorder Treatment program (IDDT) for consumers with substance abuse and mental disorders.	100,000
Detroit Central City Community Mental Health 10 Peterboro Detroit, MI 48201		Public Charity	First year payment of a two year grant to implement the Trauma Recovery and Empowerment Model (TREM) to better engage adolescents in mental health treatment.	100,000
Michigan Department of Community Health 320 S. Walnut Street Lansing, MI 48913		Public Charity	First year payment of a two year grant to implement Screening Kids in Primary Care Plus (SKIPP) - a standardized mental health screening, assessment, treatment and follow-up process for Medicaid eligible children in Wayne County.	200,000
Regents of the University of Michigan 4250 Plymouth Road Ann Arbor, MI 48105		Public Charity	First year payment of a two year grant to pilot a Modified Sleep Program for adolescents with depression as an alternative to medication treatment.	85,000
Starfish Family Services, Inc. 30000 Hiveley Road Inkster, MI 48141-1089		Public Charity	To implement Parent Child Interaction Therapy (PCIT) for children ages 3 to 6 who have been diagnosed with a mental disorder.	75,000
Starr Commonwealth 13725 Starr Commonwealth Road Albion, MI 49224		Public Charity	To evaluate the effectiveness of Trauma Informed Care for adjudicated and at-risk adolescents ages 13 to 17.	50,000

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
EVIDENCE-BASED PRACTICES AND PROGRAMS (Cont):				
Training and Treatment Innovations, Inc. 1450 S. Lapeer Road Oxford, MI 48371		Public Charity	To implement Trauma-Informed treatment approaches throughout behavioral health programming	50,000
Wayne State University 5057 Woodward Avenue Detroit, MI 48202		Public Charity	To implement Motivational Interviewing techniques to better engage the homeless population residing in midtown Detroit.	100,000
GRANTMAKING OPPORTUNITIES: A wide variety of one-year grants				
Association for Children's Mental Health 100 W. Washtenaw, Suite 404 Lansing, MI 48933		Public Charity	To provide general operating support to state advocacy organization that supports children and their families.	10,000
Covenant Community Care, Inc. 559 W. Grand Blvd. Detroit, MI 48216		Public Charity	To expand mental health screening and treatment to all patients served at the Michigan Avenue health clinic.	50,000
Detroit Community Health Connection 13901 East Jefferson Detroit, MI 48215		Public Charity	To support the Healthy Teens Community Center, a school-linked clinic that provides care and services to 3,000 Detroit high school students annually.	9,000
Detroit Educational Television Foundation 1 Clover Ct. Wixom, MI 48393		Public Charity	To support a one-hour television documentary on bipolar disorder, as told though the Prechter family experience.	25,000
Detroit Health Care For The Homeless, Inc. 15400 W. McNichols Detroit, MI 48235		Public Charity	To develop an integrated care delivery model in three Detroit health clinics in partnership with a community mental health provider.	50,000

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
GRANTMAKING OPPORTUNITIES (Con't):				
Detroit Youth Foundation 7375 Woodward Avenue, Suite 2800 Detroit, MI 48202		Public Charity	To develop a campaign to raise awareness among adolescents about mental illness and the negative impact impact of stereotypes and stigma.	48,000
Detroit Wayne County Health Authority 3031 West Grand Blvd., Suite 545 Detroit, MI 48202		Public Charity	To train infant mental health professionals serving high-risk infants/toddlers in Wayne County.	49,000
Detroit Wayne County Health Authority 3031 West Grand Blvd., Suite 545 Detroit, MI 48202		Public Charity		5,000
Ennis Center for Children, Inc. 20100 Grenfield Road Flint, MI 48502		Public Charity	To provide early screening, assessment, mental health treatment for children ages 3 to 19 entering foster care with a moderate mental health diagnosis.	40,000
Goodwill Industries of Greater Detroit 3111 Grand River Avenue Detroit, MI 48208		Public Charity	To build capacity of "A Place of Our Own Clubhouse" a psychosocial rehabilitation program that provides services to adults with severe mental illness.	25,000
Holy Cross Children's Services 8759 Clinton-Macon Rd. Clinton, MI 49236		Public Charity	To implement Trauma-Focused Cognitive Behavior Therapy treatment for children and adolescents in foster care and residential services.	30,000
Judson Center 4410 W. Thirteen Mile Road Royal Oak, MI 48073		Public Charity	To implement Motivational Interviewing techniques into core mental health treatment services.	30,000

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
GRANTMAKING OPPORTUNITIES (Con't):				
Mariners Inn 445 Ledyard Detroit. MI 48201		Public Charity	To provide Motivational Interviewing training to staff and peer support specialists.	48,000
Mental Health Association in Michigan 30233 Southfield Road Southfield, MI 48076		Public Charity	To conduct study to determine level of uniformity and standardization of practice across public mental health delivery system.	50,000
Mental Health Association in Michigan 30233 Southfield Road Southfield, MI 48076		Public Charity	To provide general operating support to state policy and research advocacy organization that supports youth and adults experiencing mental illness.	10,000
National Alliance on Mental Health Michigan 921 N. Washington lansing, MI 48906		Public Charity	To provide general operating support to state advocacy organization that supports consumer and family involvement in care, treatment and recovery.	10,000
Regents of the University of Michigan 3003 S. State Street Ann Arbor, MI 48109		Public Charity	To expand Military Support Programs and Networks (M-SPAN) that target spouses/partners of active military members.	50,000
Regents of the University of Michigan 4250 Plymouth Road Ann Arbor, MI 48105		Public Charity	To support the Heinz C. Prechter Bipolar Research Fund in accelerating and translating research to diagnose and treat depression and bipolar disorder.	1,000
Southwest Counseling Solutions 100 Waterman Detroit, MI 48209		Public Charity	To implement wellness programming for Wayne County consumers with mental illness.	50,000

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
GRANTMAKING OPPORTUNITIES (Con't):				
St. Joseph Mercy Oakland 44405 Woodward Avenue Pontiac, MI 48341		Public Charity	To implement screening and assessment process to perinatal depression in Birthing Center and Women's Center.	50,000
Wayne State University 5057 Woodward Avenue Detroit, MI 48202		Public Charity	To integrate mental health screening and intervention services for Macomb county refugee children into program that currently only serves adults.	50,000
TRUSTEE AND EMPLOYEE MATCHING GIFTS				25,700
MEMBERSHIP DUES:				
Council of Michigan Foundation P.O. Box 599 Grand Haven, MI 49417		Public Charity	Annual Membership Dues	6,300
Grantmakers In Health 1100 Connecticut Avenue Washington, D.C.		Public Charity	Annual Membership Dues	1,000
Michigan Association for Children with Emotional Disturbance 30233 Southfield Road, Suite 219 Southfield, MI 48076		Public Charity	Annual Membership Dues	100
NAMI 2107 Wilson Blvd. Arlington, VA 22201		Public Charity	Annual Membership Dues	200

Recipient	If grantee is individual, show Relationship to Foundation	Foundation Status	Purpose	Amount
MEMBERSHIP DUES (Cont):				
NARSAD Research 60 Cutter Mill Road Great Neck, NY 11021		Public Charity	Annual Membership Dues	250
RETURNED GRANT FUNDS:				
Wayne State University 5057 Woodward Avenue Detroit, MI 48202		Public Charity		(1,952)
Washtenaw County Health Authority 555 Towner Street Ypsilanti, MI 48197		Public Charity		(25,341)
TOTAL GRANTS:				**2,229,257**