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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

For calendar year 2011 or tax year beginning , and ending									
Na	me o	A Employer Identification	number						
		BATES FOUNDATION	-,	38-3278032					
		and street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number	550				
_		50 WOODWARD AVENUE, SUI	TE 306		(248)594-5				
		own, state, and ZIP code	4		C If exemption application is p	ending, check here			
		OMFIELD HILLS, MI 4830							
G (neci	call that apply Initial return	Amended return	ormer public charity	D 1. Foreign organizations	s, check here			
		Address change	Name change		Foreign organizations me 2. check here and attach co	eeting the 85% test,			
Н (hecl	type of organization X Section 501(c)(3) ex			1				
Ë	_		Other taxable private founda	ation	E If private foundation sta under section 507(b)(1)	_ 1 == 1			
l Fa		arket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a				
		·	her (specify)		under section 507(b)(1)				
	- \$		mn (d) must be on cash l	basis.)					
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
		necessaniy equal the amounts in column (a)	expenses per books	income	Income	for chantable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc , received		·		.1.111411111111111111111111111111111111			
	2	Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary							
	3	cash investments	042	0.4.2		74 + 4 + 4 - 3			
	4	Dividends and interest from securities	943.	943.		Statement 1			
	5a					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Ι.	Net rental income or (loss)	16.						
Ę	"	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	10.	 					
Revenue	7	assets on line 6a OOTO . Capital gain net income (from Part IV, line 2)		16.					
ř	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)							
	11	Other income	0.50	0.5.0					
	12	Total. Add lines 1 through 11	959.	959. 0.	0.	0.			
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages		<u> </u>	· · · · · · · · · · · · · · · · · · ·	0.			
	15	Pension plans, employee benefits							
es	i -	Legal fees							
ēns		Accounting fees							
Expens		*							
<u>×</u>	17	Interest							
trat	18	Taxes .							
inis	19	Depreciation and depletion							
Ē	20	Occupancy							
Ą	21	Travel, conferences, and meetings				<u> </u>			
an	22	Printing and publications Other expenses Stmt 2	65.	0.	0.				
ting	23	Total operating and administrative	63.	0.	· ·	0.			
era	24	expenses. Add lines. 13 through 23	65.	0.	0.	n			
 ₽	25	Other professional fees Interest Taxes Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses Stmt 2 Total operating and administrative expenses. Add lines.13 through 23 Continuitions gifts, grants paid Total expenses and dishursements	5700.		J	5700.			
<u>ጉ</u>	25	-Total expenses and disbursements.	3,00.	<u> </u>		3700.			
		Add lines 24 and 25	5765.	0.	0.	5700.			
-		Subtract line 26 from hhe 12							
L	a	_Excess of revenue over expenses and disbursements	-4806.			-			
	bG	Net-Investment income (if negative, enter -0-)		959.					
		Adjusted net income (if negative, enter -0-)			0.				

D.	271	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	l year
	49. S.	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2.	3.	3.
	2	Savings and temporary cash investments	1146.	2059.	2059.
	3	Accounts receivable			
		Less. allowance for doubtful accounts			
I	4	Pledges receivable >			1
ŀ		Less: allowance for doubtful accounts			
ľ	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			7 . H
		Less: allowance for doubtful accounts]	
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
¥ ∣	10a	Investments - U S and state government obligations			
		Investments - corporate stock Stmt 3	968.	968.	5643.
		Investments - corporate bonds			3013.
					••••••••••••••••••••••••••••••••••••••
	' '	Investments - land, buildings, and equipment basis	į		
	40	Less: accumulated depreciation			
		Investments - mortgage loans Investments - other Stmt 4	40540.	34820.	31867.
- 1	13		40340.	34020.	3100/.
	14	Land, buildings, and equipment basis			
		Less. accumulated depreciation			
İ	15	Other assets (describe)			
			40656	27050	20572
\neg		Total assets (to be completed by all filers)	42656.	37850.	39572.
	17	Accounts payable and accrued expenses			
	18	Grants payable _			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable			
-	22	Other liabilities (describe			
					•
\perp	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	, <u>, , , , , , , , , , , , , , , , , , </u>		,
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
Fund Balanc	25	Temporanly restricted			
Bal	26	Permanently restricted			
밀		Foundations that do not follow SFAS 117, check here			
₽		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	6109.	6109.	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ö	29	Retained earnings, accumulated income, endowment, or other funds	36547.	31741.	
₹	29 30	Total net assets or fund balances	42656.	37850.	
2	30	I Ordi iier 499619 Di Iniin Daidiiee2	42030.	37030.	
	24	Total liabilities and not assets that belones	42656.	37850.	
	31	Total liabilities and net assets/fund balances	42030.	3/030 •	
Pa	ırt	Analysis of Changes in Net Assets or Fund B	alances		
					
		net assets or fund balances at beginning of year - Part II, column (a), line	30		40656
		t agree with end-of-year figure reported on prior year's return)		. 1	42656.
		amount from Part I, line 27a		2	-4806.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		. 4	37850.
5 [ecr	eases not included in line 2 (itemize)		5	0.
<u>6 T</u>	otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	. 6	37850.
					Form 990-PF (2011)

Part IV Capital Gains a	and Losses for Tax on Ir	nvestment	Income					
2-story brick wa	ibe the kind(s) of property sold (e grehouse, or common stock, 200 sh	s. MLC Co)		μ.	low acquired Purchase Donation	(c) Date (mo ,	e acquired day, yr)	(d) Date sold (mo., day, yr)
1a 531.444 SHS BLA	ACKROCK GLOBAL D	YNAMIC			P	02/2	27/06	12/29/11
<u>b</u>				<u> </u>				
				 —				
<u>d</u>				├				
<u>e</u>	(f) Depreciation allowed	(m) Cos	t or other basis	┶┯		(h)	Gain or (loss	\
(e) Gross sales price	(or allowable)		xpense of sale]			us (f) minus	
a 6016.			600	0.				16.
<u>b</u>								
С								
_d								
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/60	\dashv		(I) Coine ((Cal (h) car	
Outspiele only for assets showing	(i) Adjusted basis		cess of col (i)			òl (k), bui	(Col. (h) gaın t not less tha	n -0-) or
(i) F M V as of 12/31/69	as of 12/31/69	over	col (j), if any			Losse	s (from col	(h))
a		i			· · · · ·			16.
b								
<u>c</u>								
<u>d</u>					-			
<u>e</u>				\dashv				
2 Capital gain net income or (net ca	opital loss) { If gain, also ente If (loss), enter -0	er in Part I, line ')- in Part I, line	7 7	}	2			16.
3 Net short-term capital gain or (los	`			[
If gain, also enter in Part I, line 8,	,	(0)] [4-	
Part V Qualification U	-d Cdi 4040/-) f	. Dadman	T M-4		3		N/A	<u> </u>
(For optional use by domestic private						Ollic		
(FOI Optional use by domestic private	ioningfious andless to the section	4340(a) lax uii	net mastruent in	icome	,			
If section 4940(d)(2) applies, leave th	is part blank							
Was the foundation liable for the sect	ion 4942 tax on the distributable an	nount of any ye	ar in the base per	rıod?				Yes X No
If "Yes," the foundation does not quali					<u> </u>	·		
1 Enter the appropriate amount in e		ructions before	making any entrie					(d)
Base penod years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	stributions	Net value of no	(c) nchar	table-use asset	s		bution ratio
2010	g III)	4891.			4652		(601 (6) 411	•105138
2009		4963.			4567			.108664
2008		5386.			5391			.099905
2007		6209.			6359			.097635
2006		4100.			6092	6.		.067295
								.478637
2 Total of line 1, column (d) 3 Average distribution ratio for the 5	Curar have parted advide the total	on less 2 by F	or his the assembles			2	 	.4/663/
3 Average distribution ratio for the 5 the foundation has been in existen		on line 2 by 5,	or by the mulliber	UI yea	115	3	i	.095727
the regulation has been in existen								
4 Enter the net value of noncharitable	le-use assets for 2011 from Part X,	line 5				4		47578.
5 Multiply line 4 by line 3						5		4554.
								10
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	+	10.
7 Add lines 5 and 6						7		4564.
1 Lan mice a and a	•	•					+	
8 Enter qualifying distributions from	ı Part XII, line 4					8		5700.
	line-7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ıg a 19	6 tax rate			*
See the Part VI instructions.								

	m 990-PF (2011) THE BATES FOUNDATION		38-	-3278	032	<u>)</u>	Page 4
Pε	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	- see i	nstr	uctio	ns)
1a	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 instructions)	-		1			
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	}	1				10.
	of Part I, line 27b						
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	<u> </u>			0.
3			3			_	10.
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				10.
6	Credits/Payments-						
а	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
d	Backup withholding erroneously withheld 6d]				
7	Total credits and payments Add lines 6a through 6d		7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			_	
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9	<u> </u>			10.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
		nded 🕨	_11	<u> </u>			
	art VII-A Statements Regarding Activities				,		
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	ıntervene	e in			Yes	No
	any political campaign?				1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defi				1b	ļ	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	publish	ed or				
	distributed by the foundation in connection with the activities						
	Did the foundation file Form 1120-POL for this year?				10	ļ	X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	^					
_	(1) On the foundation. ► \$ (2) On foundation managers ► \$	0.	-				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation during the year for political expenditure tax imposed on foundation.	iion					
2	managers > \$ 0.						.,
4	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2	ļ	X
2	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorp	oration, o	or				v
42	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?				3		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A	4a		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		14	<i>,</i>	4D 5		X
	If "Yes," attach the statement required by General Instruction T.		•		-		-
	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	a law				
	remain in the governing instrument?	ino state	,		6	Ì	Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.	•					
	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	MI				į ·		
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designat	e)					
	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)	i) for cale	ndar				***********
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV				9	ĺ	Х
n	Did any persons become substantial contributors during the tay year?				40		v

Part VII-8 Statements Regarding Activities for Which Form 4720 May Be Required (continued)	Form 990-PF (2011) THE BATES FOUNDATION			38-32780)32	Page 6
(a) Carry on propaganda, or otherwes attempt to mituence legislation (section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide a grant to an individual for travel, study, or other similar purposes? (6) Provide a grant to an individual for travel, study, or other similar purposes? (7) Provide a grant to an individual for travel, study, or other similar purposes? (8) Provide a grant to an individual for travel, study, or other similar purposes? (9) Provide for any purpose offer than elippious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? (8) If any names in Yes' to \$4(1), old any of the transactions fail to qualify under the exceptions described in Regulations section \$3 e4945 or in a current notice regarding disaster assistance (see instructions)? (8) If any names in Yes' to \$4(1), old any of the transaction is all to qualify under the exceptions described in Regulations section \$3 e4945 or in a current notice regarding disaster assistance (see instructions)? (8) If the answer is 'Yes' to question \$4(1), old any of the transaction is all to qualify under the exceptions described in Regulations section \$3 and the section \$4(1)	· · · · · · · · · · · · · · · · · · ·	Form 4720 May Be	Required (contin	nued)	····	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, set., organization described in section 508(3)(1), (2), or (3), or section 490(6)(2)? (5) Provide of any purpose other than eligious, charitable, scientific, literary, or educational purposes, or for the prevention of criently to children or animals. D If lary answer is "Set to Sci(1)(5), did any of the transactions fails organization described in Regulations section 5445 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here: If the answer is "Set to Setton 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," after the his atteriornative foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," after the his atteriornative required by Regulations section 53.4945-5(c). B Dot the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, the Form 8870. For All mit found from the contract required by Regulations section 53.4945-5(c). If "Yes" to 6b, the Form 8870. If "Yes" to 6	· · · · · · · · · · · · · · · · · · ·					
any voter registration draw? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide a grant to an organization other than a charitable, etc., organization described in section \$509(a)(1), (2), or (3), or section 4940(b)(2)? (6) Provide a grant to an organization other than a charitable, scientific, iterary, or educational purposes, or for the prevention of cruelty to children or animals? (7) Provide or any purpose other than religious, charitable, scientific, iterary, or educational purposes, or for the prevention of cruelty to children or animals? (8) Provide or any purpose of the transactions fail to qualify under the exceptions described in Regulations section \$34945 or in a current notice regarding disaster assistance cleen instructions? Organizations reling on a current notice regarding disaster assistance check here at Ith the answer is Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yes's, affacts the statement required by Pregulations section \$3.4945-5(d). 8a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If Yes's No 8b X N/A If Yes's No 8b X N/B N/B N/B N/B N/B N/B N/B N/	•	, ,,		es 💹 No 📙		
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(g)(1), (2), or (3), or section 4940(g)(2) (5) Provide for any purpose other than religious, charitable, scientific, iterary, or educational purposes, or for the prevention of circlely to children or animals. b If any answer is "se' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.495 or in a current notice regarding disaster assistance (see instructions?) Organizations selving on a current notice regarding disaster assistance check here c if the answer is "se' to question 5a(4), does the foundation diam exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.494-6-(g). 8 Did the foundation during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to Sb., file Form 8870. 7a At any time during the tax year, was the foundation of party to a prohibited tax shelter transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 1 List all officers, directors, trustoes, coundation manegers and their companies. (a) Name and address O. O. O. O. O. O. O. MARTHA J. BATES VICE PRESIDENT O. O. O. O. O. O. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE" (b) Tile, and average hours per week devolved to previous animal anim	·), or to carry on, directly or indi				
(4) Provide a grant to an organization of their than a charitable, etc. organization described in section \$505(4), (1), (2), or (3), or section 4940(4)(2)? (5) Provide for any purpose other than relegious, charitable, scientific, literary, or educational purposes, or for the prevention of crinety to children or animate? If any native in Yes to \$41,000, doing with ternasactions fail to qualify under the exceptions described in Regulations section \$3,494.5 or in a current notice regarding desaster assistance (see instructions)? Organizations relying on a current notice regarding desaster assistance check here if the answer is Yes to question \$4(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yes, "aftench the statement required by Regulations section \$3,4945-5(d). 8a Did the foundation, during the year, pay pramitums, directly or indirectly, on a personal benefit contract? If Yes, "aftench the statement required by Regulations section \$3,4945-5(d). 8b Did the foundation, during the year, pay pramitums, directly or indirectly, on a personal benefit contract? If Yes to 66, the Form 88-100, the Form 88-1			_			
S9(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b if any answer is "tes to Sa(1)-(5), did any of the transactions fat to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check have if the answer "se's to question Sa(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 8 Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes to 6b, the Form 8870. If "Yes to 6b, the Form 8870. If "Yes to 6b, the Form 8870. If I stall officers, directors, trustices, foundation a party to a prohibited tax shelter transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustices, foundation managers and their compensation. (a) Name and address (b) Title, and average (c) Compensation (d) C	- · · · · · · · · · · · · · · · · · · ·	· ·	Y	es X No		
(e) Provide for any purpose other than religious, chartable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If any answer is "Yes to \$4(1)(-5), did any of the transactions fail to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding desister assistance (see instructions)? N/A 55 N/A 55 N/A 56 N/A 76 Organizations relying on a current notice regarding desister assistance (see instructions)? N/A 78 N/A	(4) Provide a grant to an organization other than a charitable, etc., organization	tion described in section				
the prevention of cruelty to chifdren or animals? bit if any answers "Ne's 15 act [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)? Organizations relying on a current notice regarding disaster assistance check here If the answers "Ne's to question 54(4) does the foundation chare emption from the tax because it maintained expenditure responsibility for the grant? If "Nes," 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? If "Yes" to 65, the Form 877. A tax in the during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes" to 65, the Form 870. Information About Officers, Directors, Trustees, Foundation Managers, Highly I List all officers, directors, trustees, foundation managers and their compensation. (a) Name and address (b) Title, and avering the compensation (finite paid, contribution) (b) Title, and avering the compensation of the party of the party part				es 🗶 No 📗		
b If any answer is Yes' to Sa(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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If Yes, attach the statement required by Regulations section 53.4945-5(c) Ba Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If Yes is, attach the statement required by Regulations section 53.4945-5(c) Ba Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If Yes is of 6, the Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 1 List all officers, directors, investers, foundation managers and their compensation. (a) Name and address (b) Title, and average (c) Compensation (if intip pld, either -b) or additional compensation of the plant of the	(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or				
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Yes X No N / A 7b	b Did the foundation, during the year, pay premiums, directly or indirectly, on a	a personal benefit contract?		_	6b	X
Different viii Information About Officers, Directors, Trustees, Foundation Managers, Highly Part Viii Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors	If "Yes" to 6b, file Form 8870.			Ţ		
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. (a) Name and address (b) Title, and average hours per week devoted to position (fill not paid, enter -0.)	7a At any time during the tax year, was the foundation a party to a prohibited tax	x shelter transaction?	Yo	es X No		
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NONE	(a) Name and address of each employee paid more than \$50,000		(c) Compensation	and deferred	acc	ount, other
	NONE	dovoted to position		compensation		IOWAIICES
Total number of other employees paid over \$50,000		1	1 i			
Total number of other employees paid over \$50,000			 		+	
Total number of other employees paid over \$50,000						
Total number of other employees paid over \$50,000			<u> </u>		+	
Total number of other employees paid over \$50,000		7				
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Total number of other employees paid over \$50,000		-]			
	Total number of other employees paid over \$50,000	<u> </u>	1	•		0

Form 990-PF (2011) THE BATES FOUNDATION	38-	3278032 Page 7
Part VIII Information About Officers, Directors, Trusted Paid Employees, and Contractors (continued)	es, Foundation Managers, Highly	
3 Five highest-paid independent contractors for professional services.	If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include number of organizations and other beneficiaries served, conferences convened, resea. 1	e relevant statistical information such as the rch papers produced, etc	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		

Form **990-PF** (2011)

Total. Add lines 1 through 3

Form 990-PF (2011) 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 b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Minimum investment return. Enter 5% of line 5

		<u> </u>
	1a	47385.
	1b	918.
	10	
	1d	48303.
0.		
	2	0.
	3	48303.
)	4	725.
	5	47578.
	6	2379.

P	art XI Distributable Amount (see instructions) (Section 494) foreign organizations check here		rating foundations and certain	
1	Minimum investment return from Part X, line 6		1	2379.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10.	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
C	Add lines 2a and 2b		2c	10.
3	Distributable amount before adjustments Subtract line 2c from line 1		. 3	2369.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	5 Add lines 3 and 4			2369.
6	Deduction from distributable amount (see instructions)		6	0.
7_	7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	2369.

Part XII Qualifying Distributions (see instructions)

4940(e) reduction of tax in those years

_	income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4	5	10. 5690.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5700.
b	Cash distribution test (attach the required schedule)	3b	
а	Suitability test (prior IRS approval required)	3a	
3	Amounts set aside for specific charitable projects that satisfy the		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
b	Program-related investments - total from Part IX-B	1b	0.
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	. 1a	5700.
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		

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

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, Inne 7 2 Leastiributants amount for 2010 only a Efetta amount for 2010 only a Fortal amount for 2010 only a Fortal amount for 2010 only a Fortal amount for 2011 af Fortal 2006 2 Excess distributions carryover, if any, to 2011 af Fortal 2007 3 Excess distributions carryover, if any, to 2011 af Fortal 2008 2 718.		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
bin 8 7 2 Undestinated screem, if any, as of the end of 2011 a Enter amount for 2010 only Total for prior years 0 0 5 Excess distributions curryover, if any, to 2011 a Enter amount for 2010 1111 b From 2006	1 Distributable amount for 2011 from Part YI	Оотраз	10013 pilot to 2010	2010	2011
2 Undertwater recent (if any, as of the end of 2011 to 12 fill only b Total for prior years 3 Excess distributions carryover, if any, to 2011 in From 2006	•				2369.
a Excess distributions carryower, if any, to 2011 a From 2006	_				2303.
8 Total for prior years 3 Excess distributions carryover, if any, to 2011 4 From 2007 3 11.1. 5 From 2008 2 71 B. 6 From 2009 2 77 03. 6 From 2010 2 58 83. 1 Total of time 3 a through B 4 Qualifying distributions for 2011 from Plat XII, line 4 ▶ \$ 5 70 0. 3 Applied to 2019, but not more than line 2a 3 Applied to undistributed mome of prior years (Election requiend - see instructions) 4 Applied to 2019 distributions out of corpus (Election requiend - see instructions) 5 Fromes destinations emprover applied to 2011 6 Enter the net total of sach column as indicated below: 5 Prior years' undistributed mome Subtract line 4b from line 2b 2 E Enter the amount of prior years' undistributed mome Subtract line 4b from line 2b 2 E Enter the amount of prior years' undistributed mome Subtract line 4b from line 2b 2 E Enter the amount of prior years' undistributed mome Subtract line 4b from line 2b 2 E Enter the amount of prior years' undistributed income for 2011 Subtract line 4b from line 2b 2 E Inter the amount of prior years' undistributed income for 2011 Subtract line 4b from line 2b 2 E Inter the amount of prior years' undistributed income for 2011 Subtract line 4b from line 2b 3 Subtract line 6c from line 8b Tixable amount - see instructions 4 undistributed income for 2011 Subtract line 4b from line 2b 3 Tixable amount - see instructions 4 undistributed income for 2011 Subtract line 4b from line 2b 3 Tixable amount - see instructions 4 from line 2a Tixable amount - see instructions 4 from line 2a Tixable amount - see instructions 4 from line 2a Tixable amount - see instructions 4 from line 2a Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from line 2 Tixable amount - see instructions 4 from l	•			0 -	
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From 2007 3111 From 2008 2718 Arrow 2009 2703 From 2010 2583 Trotal of lines 3a through e 12226 4 Qualifying distributions for 2011 from Part XII, the 4 Ps Applied to 2010, but not more than line 2a 0 Applied to 2010, but not more than line 2a 0 Applied to 2010, but not more than line 2a 0 Applied to 2011 distributed encome of prior years (Election required -see instructions) 0 C Treated as distributions out of corpus (Election required -see instructions) 0 Applied to 2011 distributed out of corpus 33331 2 Ecoses derebution caregover applied to 2011 (if an instruction as priority of the same amount of the second priority of the same amount of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 0 A mount for a second priority of the same amount of priority of the second priority of the	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				
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4 From 2009					
From 2010 2583 17 drail of times 3 at through e 4 Qualifying distributions for 2011 from Pat XII, line 4 ▶ \$ 5700					
1 Total of lines 3a through e 4. Qualifying distributions for 2011 from Part XII, line 4 ≥ \$ 5700 . 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 6 Remaining amount distributed out of corpus 5 Excess addistributions carryover applied to 2011 from amount appears in column (s). The same amount reach be allowed in motion (s). 6 Excess distributions acroyover applied to 2011 from amount appears in column (s). The same amount reach be allowed in motion (s). 6 Excess distributions acroyover applied to 2011 from amount and the form time 3 to 4 from time 2 from the 2 from the 3 from the 4 from time 2 from the 4 from time 2 from the 5 from time 6 from time					
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a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions) c 1 readed as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount de Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (first amount appears in column applied to 2011 (first amount applied in 2012 in applied to 2011 (first applied in 2012 in a				0.	
vears (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in column (ii), the same amount must be eliment in column (ii). 5 Excess distributions carryover applied to 2011 (if an amount appears in column (ii), the same amount must be eliment in column (ii). 5 Enter the net total of each column as indicated below: a Corpus Add times 31 42, and 48 Subtract line 5 b Pnor years' undistributed income Subtract line 45 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 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4 from line 2 a Taxable amount - see instructions e Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(9(k)(3)) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. 2 Excess from 2007 3 1111 - b Excess from 2008 2 2718 - c Excess from 2001 6 Excess from 2001 2 583 -					
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d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5		0.			
## Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·		***************************************		2369.
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10 Analysis of line 9. a Excess from 2007	9 Excess distributions carryover to 2012.				, , , , , , , , , , , , , , , , , , ,
a Excess from 2007 3111. b Excess from 2008 2718. c Excess from 2009 2703. d Excess from 2010 2583.	· ·	14446.			
b Excess from 2008 2718. c Excess from 2009 2703. d Excess from 2010 2583.	10 Analysis of line 9.		·····	······································	·***
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d Excess from 2010 2583.					
e Excess from 2011 3331 •					
	e Excess from 2011 3331.				

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Page 10

THE BATES FOUNDATION

Form 990-PF (2011)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICAN CANCER SOCIETY NONE 501(c)(3) MEDICAL 1400 W. MILHAM PORTAGE, MI 49024 1000. AMERICAN RED CROSS NONE 501(c)(3) AID 100 MACK AVENUE DETROIT, MI 48201 200. NONE COMPASSION INTERNATIONAL 501(c)(3) CHARITABLE COLORADO SPRINGS, CO 80997 600. NONE 501(c)(3) CHARITABLE COTS 26 PETERBORO STREET DETROIT, MI 48201 300. DETROIT RESCUE MISSION NONE 501(c)(3) CHARITABLE P. O. BOX 312087 DETROIT MI 48231 200. ► <u>3a</u> See continuation sheet(s) 5700. b Approved for future payment None **▶** 3b Total ٥. , •

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	7.11102111	
a	ļ				
b					
C					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	943.	
			17	743.	
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	16.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					-
a					
b					
<u> </u>					.
d		<u> </u>			
e			ļ	0.50	
12 Subtotal Add columns (b), (d), and (e)		0.	l		0. 959.
13 Total. Add line 12, columns (b), (d), and (e)				13	959.
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income the foundation's exempt purposes (other than below to be activity for which income the foundation's exempt purposes.	ne is reported	ın column (e) of Part XVI-A			pplishment of
123621 12-02-11		· · · — · · · · · · · · · · · · · · · ·		 	Form 990-PF (2011)

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Part)	(VII Information Re Exempt Organ		and Transactions a	and Relationships With Noncha	ritable	<u> </u>
1 Did		rectly engage in any of the following	ng with any other organization	on described in section 501(c) of	Yes	No
		(3) organizations) or in section 5		• •		1
		ation to a noncharitable exempt or	• •			
	Cash				1a(1)	X
(2)	Other assets				1a(2)	X
	er transactions	•		• • • •		
(1)	Sales of assets to a noncharita	ible exempt organization			16(1)	X
		inchantable exempt organization		•	1b(2)	X
	Rental of facilities, equipment,	· · ·		•	1b(3)	X
	Reimbursement arrangements			· · ·	1b(4)	X
	Loans or loan guarantees	•			1b(5)	X
		embership or fundraising solicitation	ons		1b(6)	X
		uling lists, other assets, or paid en			10	X
			• •	ways show the fair market value of the goods, (1
ors	ervices given by the reporting f		ved less than fair market valu	e in any transaction or sharing arrangement, s		
(a) Line no		(c) Name of noncharitable		(d) Description of transfers, transactions, and	sharing arrangem	ents
		N/A				
			. <u></u>			
				_		
						
			····			
		-				
22 lo th	no foundation directly or indicas	the officeted with an explored to any				
	· · · · · · · · · · · · · · · · · · ·	tly affiliated with, or related to, one r than section 501(c)(3)) or in sec		zations described		☐ No
			tion 5277	L	Yes <u>LX</u>	NO L
<u> </u>	es," complete the following sch (a) Name of org		(b) Type of organization	(c) Description of relations	hin	
-	N/A	Janization	(b) Type of Organization	(c) Description of relations	- Чи	
	14/ A					
						
		7				
— — Т	Under penalties of mercury 1 decision	that I have examined this refirm include	ng accompanying schedules and	statements, and to the hest of my knowledge.		
Sign Here	MINLED	March	- 6/2/12	auth of which pleparer has any knowledge returned sho	y the IRS discuss im with the prepa win below (see ins	rer
	Signature of officer or trustee		Date	Title / Short Title		
	Print/Type preparer's na	ame Preparer's s	ing nature)	Date Check ff PTIN		
D • •	//		W17	self- employed	100-5-	
Paid	MARY M. LY		Jysull		1207065	
Prepa	, ,	RETE & LYMEIS, (I of Car	Firm's EIN ► 26-1:	341742	
Use C		050 1100	- <u>/</u>			
		950 WOODWARD AV				_
	BL	OOMFIELD HILLS,	MI 48304	Phone no 248-	<u>594–577</u>	0

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager or substantial contributor status of Name and address (home or business) recipient FEED THE CHILDREN NONE 501(c)(3) CHARITABLE P. O. BOX 36 ORLAHOMA CITY, OR 73101 200. FOCUS ON THE FAMILY NONE CHARITABLE 501(c)(3) P. O. BOX 2816 OMAHA, NE 63103 300. FORGOTTEN HARVEST NONE 501(c)(3) CHARITABLE 21800 GREENFILED OAK PARK, MI 48237 250. GLEANERS FOOD BANK NONE 501(c)(3) CHARITABLE 2131 BEAUFAIT DETROIT, MI 48207 250. GRACE CENTERS OF HOPE NONE 501(c)(3) CHARITABLE P. O. BOX 420725 PONTIAC, MI 48342 300. HABITAT FOR HUMANITY NONE 501(c)(3) CHARITABLE 150 OSMUN 300. PONTIAC, MI 48342 READER'S COVE NONE 501(c)(3) CHARITABLE P. O. BOX 28052 HARSENS ISLAND, MI 48028 200. SALVATION ARMY NONE 501(c)(3) CHARITABLE P. O. BOX 44530 DETROIT, MI 48242 200. SAMARITAN'S PURSE NONE 501(c)(3) CHARITABLE P. O. BOX 3000 BOONE, NC 28607 300. GROSSE POINTE CONGREGATIONAL CHURCH NONE 501(c)(3) RELIGION 240 CHALFONTE GROSSE POINTE FARMS, MI 48236 500. Total from continuation sheets 3400.

Part XV Supplementary Information **Grants and Contributions Paid During the Year (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient HELP SEE ME NONE 501(c)(3) GENERAL CHARITABLE P. O. BOX 96400 WASHINGTON, DC 20090 300. MICHIGAN HUMANE SOCIETY NONE 501(c)(3) GENERAL CHARITABLE 7401 CHRYSLER DRIVE DETROIT, MI 48211 100. WORLD VISION 501(c)(3) GENERAL CHARITABLE NONE P. O. BOX 9716 FEDERAL WAY, WA 98063 200. Total from continuation sheets

Form 990-PF	Dividend	s and	Inter	est from	Secui	rities ———————	Statement	1	
Source			Gross Amount			ital Gains ividends	Column (A) Amount		
BLACKROCK GLOBAL DYNAMIC				158.		0.		58.	
DREYFUS INTERMEDIATE			403.			0.	4	03.	
HENDERSON INTERNATIONAL OPP			50.			0.	50. 51.		
ORACLE TA IDEX MULTI MANAGER			51. 281.			0.	281.		
Total to Fm 990-PF,	Part I, li	n 4		943.		0.	9	43.	
Form 990-PF		0-	ther E	xpenses			Statement	2	
Description		(a) Expenses Per Books		(b) Net Inv	est-	(c) Adjusted Net Incom		(d) Charitable Purposes	
MERRILL LYNCH ANNUA	L FEE	6			0.		0.	0.	
To Form 990-PF, Pg 1, ln 23			65.		0.		0.	0.	
					=		-		
Form 990-PF Corporate Stock							Statement	3	
Description					Вос	ok Value	Fair Marke Value	t	
ORACLE					968.		5643.		
Total to Form 990-PF, Part II, line 10b						968.	5643.		
Form 990-PF	: <u></u> -	Othe	er Inv	estments			Statement	4	
_				luation			Fair Marke	:t	
Description			М	ethod	Вос	ok Value	Value		
DREYFUS INTERMEDIAT	E TERM			COST		13285.	140	16.	
TA INDEX MULTI			COST			11535.	9494.		
HENDERSON INTERNATIONAL			COST			10000.	8357.		
Total to Form 990-PF, Part II, line 13						34820.	318	67.	
									