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

**2011**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>THE THEUERKORN FOUNDATION</b>		<b>A Employer identification number</b> 38-3330001
Number and street (or P O box number if mail is not delivered to street address) 38148 LAKESHORE DRIVE	Room/suite	<b>B Telephone number (see instructions)</b> 586-899-0483
City or town, state, and ZIP code HARRISON TOWNSHIP MI 48045		<b>C</b> If exempt application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization:		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 180,268.		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
		(Part I, column (d) must be on cash basis.)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3 Interest on savings and temp cash investments				
4 Dividends and interest from securities	3,984.	3,984.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,279.			
b Gross sales price for all assets on line 5a	78,949.			
7 Capital gain net income (from Part IV, line 2)		5,279.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less rtns. & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total.</b> Add lines 1 through 11	9,263.	9,263.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	830.	415.		415.
c Other professional fees (attach schedule)	787.	787.		
17 Interest				
18 Taxes (attach schedule) (see the instructions)	592.	592.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	20.			20.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	2,229.	1,794.		435.
25 Contributions, gifts, grants paid	17,320.			17,320.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	19,549.	1,794.		17,755.
27 Subtract line 26 from line 12:				
a <b>Excess of revenue over expenses and disbursements</b>	-10,286.			
b <b>Net investment income</b> (if neg., enter -0-)		7,469.		
c <b>Adjusted net income</b> (if neg., enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instr.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash -- non-interest-bearing	3,822.	11,534.	11,534.
	2	Savings and temporary cash investments			
	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 schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state gov't. obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	126,156.	100,970.	105,016.
	c	Investments - corporate bonds (attach schedule)	45,852.	54,418.	53,784.
	11	Investments -- land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments -- mortgage loans				
13	Investments -- other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe <b>COMMODITIES</b> )	9,077.	7,700.	9,934.	
16	<b>Total assets</b> (to be completed by all filers -- see the instructions. Also, see page 1, item I)	184,907.	174,622.	180,268.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	184,907.	174,622.		
30	<b>Total net assets or fund balances</b> (see instructions)	184,907.	174,622.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	184,907.	174,622.		

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)	184,907.
2	Enter amount from Part I, line 27a	-10,286.
3	Other increases not included in line 2 (itemize) <b>ROUNDING</b>	1.
4	Add lines 1, 2, and 3	174,622.
5	Decreases not included in line 2 (itemize)	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) -- Part II, column (b), line 30	174,622.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b CAPITAL GAIN DISTRIBUTIONS</b>	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)
<b>a</b> 77,527.		73,670.	3,857.
<b>b</b> 1,422.			1,422.
c			
d			
e			

  

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			3,857.
<b>b</b>			1,422.
c			
d			
e			

  

<b>2</b> 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	<b>2</b>	5,279.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	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 (col. (b) divided by col. (c))
2010	11,051.	187,593.	0.0589
2009	10,850.	164,842.	0.0658
2008	13,605.	208,853.	0.0651
2007	15,106.	249,528.	0.0605
2006	12,120.	233,404.	0.0519

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.3023
<b>3</b> Average distribution ratio for the 5-year base period--divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.0605
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	195,188.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	11,803.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	75.
<b>7</b> Add lines 5 and 6	<b>7</b>	11,878.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	17,755.

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)

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> & enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see Instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	75.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2	<b>3</b>	75.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	75.
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	500.
<b>b</b> Exempt foreign organizations -- tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	500.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	425.
<b>11</b> Enter the amount of line 10 to be: Credited to 2012 estimated tax 425. Refunded	<b>11</b>	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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.		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instruction)		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

<b>11</b>	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
<b>12</b>	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
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
<b>14</b>	The books are in care of ▶ <b>MR. GARY THEUERKORN</b> Telephone no. ▶ <b>586-899-0483</b> Located at ▶ <b>38148 LAKESHORE DRIVE HARRISON MI</b> ZIP+4 ▶ <b>48045</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041- Check here. . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
<b>c</b>	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
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 __, 20 __, 20 __, 20 __		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . .	4b	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)?  Yes  No  
 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?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b

6b

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 comp.	(e) Expense account, other allowances
GARY THEUERKORN 38148 LAKESHORE DRIVE HARRISON TWP, MI 48045	PRESIDENT 1	0.		
DAVID THEUERKORN 8400 FOREST DRIVE TRAVERSE CITY, MI 49684	TREASURER 1	0.		
SANDY THEUERKORN 38148 LAKESHORE DRIVE HARRISON TWP, MI 48045	SECRETARY 1	0.		
		0.		

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

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

Total number of other employees paid over \$50,000  0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	191,731.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	6,429.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	198,160.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	198,160.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	2,972.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	195,188.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	9,759.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	9,759.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	75.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	75.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	9,684.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	9,684.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	9,684.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc --total from Part I, column (d), line 26	<b>1a</b>	17,755.
<b>b</b>	Program-related investments--total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	17,755.
<b>5</b>	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)	<b>5</b>	75.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	17,680.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				9,684.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .				
<b>b</b> Total for prior yrs: 20__ ,20__ ,20__				
<b>3</b> Excess distribs. carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . . 767.				
<b>b</b> From 2007 . . . . . 3,280.				
<b>c</b> From 2008 . . . . . 3,264.				
<b>d</b> From 2009 . . . . . 2,688.				
<b>e</b> From 2010 . . . . . 1,839.				
<b>f</b> Total of lines 3a through e . . . . .	11,838.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 17,755.				
<b>a</b> Applied to 2010, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required -- see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required -- see instructions) . . . . .				
<b>d</b> Applied to 2011 distributable amount . . . . .				9,684.
<b>e</b> Remaining amount distributed out of corpus . . . . .	8,071.			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	19,909.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount -- see the instructions . . . . .				
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount -- see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	767.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	19,142.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . . 3,280.				
<b>b</b> Excess from 2008 . . . . . 3,264.				
<b>c</b> Excess from 2009 . . . . . 2,688.				
<b>d</b> Excess from 2010 . . . . . 1,839.				
<b>e</b> Excess from 2011 . . . . . 8,071.				

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

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

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

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test -- enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test -- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test -- enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					0.

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE ATTACHED SCHEDULE				17,320.
<b>Total</b> . . . . . ▶ <b>3a</b>				17,320.
<b>b</b> Approved for future payment NONE				
<b>Total</b> . . . . . ▶ <b>3b</b>				0.





**THE THEUERKORN FOUNDATION  
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**PART I - LINE 4 - DIVIDENDS AND INTEREST FROM SECURITIES**

CHARLES SCHWAB :	
TOTAL DIVIDENDS	5,406
LESS : CAPITAL GAIN DIVIDENDS	<u>1,422</u>
ORDINARY DIVIDENDS	<u><u>3,984</u></u>

**PART I - LINE 6a - NET GAIN OR (LOSS) FROM SALE OF ASSETS**

CHARLES SCHWAB :	
GAIN (LOSS) ON PUBLICLY TRADED SECURITIES	3,857
CAPITAL GAIN DIVIDENDS	<u>1,422</u>
TOTAL	<u><u>5,279</u></u>

**PART I - LINE 16b - ACCOUNTING FEES**

TAX PREPARATION FEES	<u><u>830</u></u>
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**PART I - LINE 16C - OTHER PROFESSIONAL FEES**

INVESTMENT MANAGEMENT FEES	<u><u>787</u></u>
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**PART I - LINE 18 - TAXES**

FEDERAL EXCISE TAX	544
FOREIGN TAX	<u>48</u>
	<u><u>592</u></u>

**PART I - LINE 23 - OTHER EXPENSES**

STATE OF MICHIGAN ANNUAL FILING FEE	<u><u>20</u></u>
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Plante Moran Financial Advisors  
**REALIZED GAINS AND LOSSES**  
*The Theuerkorn Foundation*  
**Charles Schwab #XXXX3582**  
From 12-31-10 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-26-10	03-01-11	449 6960	PIMCO Total Return Instl	5,200		4,885	-315	
06-03-11	07-20-11	453 3090	PIMCO Total Return Instl	5,017		4,990	-27	
06-03-11	11-16-11	276 4980	PIMCO Total Return Instl	3,060		2,990	-70	
		1,179 5030		13,277		12,865	-412	0
06-01-11	06-03-11	7,700 0000	Schwab Investor Money Fund	7,700		7,700	0	
06-01-11	06-03-11	3,900 0000	Schwab Investor Money Fund	3,900		3,900	0	
06-01-11	06-03-11	2,900 0000	Schwab Investor Money Fund	2,900		2,900	0	
		14,500 0000		14,500		14,500	0	0
<b>TOTAL SHORT-TERM</b>				<b>27,777</b>		<b>27,365</b>	<b>-412</b>	
03-24-09	06-01-11	237 2680	Calamos Growth & Income Fund I	5,000		7,635		2,635
05-29-09	09-28-11	310 4760	Columbia International Value Z	3,879		3,800		-79
05-29-09	11-16-11	237 5300	Columbia International Value Z	2,968		3,000		32
		548 0060		6,846		6,800	0	-46
09-08-09	06-01-11	114 0300	CRM Small Cap Value Instl	1,997		2,890		892
10-26-07	01-20-11	82 3590	Harbor International Instl	6,451		4,985		-1,466
10-26-07	09-28-11	78 7820	Harbor International Instl	6,170		3,990		-2,181
		161 1410		12,621		8,975	0	-3,646
02-16-10	03-01-11	309 8760	Hussman Strategic Growth	4,000		3,724		-276
09-09-09	03-01-11	126.3040	PIMCO Total Return Instl	1,365		1,372		7
01-15-09	11-16-11	17 0000	SPDR Gold Shares	1,376		2,906		1,529

Your cost accounting for income tax purposes may differ from this report. See your tax advisor

Plante Moran Financial Advisors  
**REALIZED GAINS AND LOSSES**  
*The Theuerkorn Foundation*  
**Charles Schwab #XXXX3582**  
 From 12-31-10 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-15-10	06-01-11	73 2310	Stratton Small Cap Value	3,050		3,890		840
09-08-09	07-20-11	63 9690	T Rowe Price Mid-Cap Growth	2,777		3,990		1,213
07-30-07	05-19-11	337 1540	Touchstone Sands Capital Instl Growth	4,143		4,990		847
05-07-04	11-17-11	32 3280	Vanguard Index 500 Signal	2,716		2,990		274
<b>TOTAL LONG-TERM</b>				<b>45,892</b>	-	<b>50,161</b>		<b>4,269</b>
TOTAL REALIZED GAIN/LOSS				<b>73,670</b>	<b>0</b>	<b>77,526</b>	<b>-412</b>	<b>4,269</b>
Accounting Method		Minimum Short Term Gain						

Your cost accounting for income tax purposes may differ from this report. See your tax advisor

**THE THEUERKORN FOUNDATION  
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**PART II - LINE 10b - CORPORATE STOCK**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD INDEX 500 SIGNAL	25,696	29,262
T. ROWE PRICE MID-CAP GROWTH	7,315	10,592
HARDING LOEVNER EMERGING MARKETS CI I	3,000	2,530
BLACKROCK GLOBAL ALLOCATION I	6,622	7,109
COLUMBIA INTERNATIONAL VALUE Z	1,154	1,116
MAINSTAY ICAP SELECT EQUITY I	13,000	11,200
TOUCHSTONE SANDS CAPITAL INSTITUTIONAL GROWTH	8,857	11,328
THORNBURG INTERNATIONAL VALUE	7,258	4,681
HARBOR INTERNATIONAL INSTITUTIONAL	6,379	4,272
CRM SMALL CAP VALUE INSTITUTIONAL	2,386	2,445
STRATTON SMALL CAP VALUE	2,950	3,526
JPMORGAN HIGH YIELD SELECT	7,323	7,323
WASATCH LONG/SHORT	7,600	7,739
LOOMIS SAYLES STRATEGIC INCOME Y	1,430	1,893
	<u>100,970</u>	<u>105,016</u>

**PART II - LINE 10C - CORPORATE BONDS**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PIMCO TOTAL RETURN INSTITUTIONAL	34,079	34,621
PIMCO UNCONSTRAINED BOND INSTITUTIONAL	5,000	4,985
JPMORGAN STRATEGIC INCOME OPPS SEL	8,000	7,567
TEMPLETON GLOBAL BOND ADV	7,339	6,611
	<u>54,418</u>	<u>53,784</u>

**PART II - LINE 15 - COMMODITIES**

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SPDR GOLD TRUST SHARES	1,700	3,192
CREDIT SUISSE COMMODITY RETURN STRATEGY	6,000	6,742
	<u>7,700</u>	<u>9,934</u>

**THE THEUERKORN FOUNDATION  
RETURN OF PRIVATE FOUNDATION  
FORM 990-PF**

**PART XV - LINE 3a - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
2011**

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	PUBLIC CHARITY	TORNADO DISASTER RELIEF	\$ 3,500
ALZHEIMER'S ASSN OF NORTHERN MICHIGAN 921 W. 11TH STREET SUITE 1W TRAVERSE CITY, MI 49684	PUBLIC CHARITY	ALZHEIMER'S SUPPORT PROGRAM	4,000
SPECIAL DREAMS FARM P.O. BOX 741 NEW BALTIMORE, MI 48047	PUBLIC CHARITY	RESIDENCE FARM FOR DEVELOPMENTALLY ADULTS	1,000
TRAVERSE CITY CHRISTIAN SCHOOLS 753 EMERSON ROAD TRAVERSE CITY, MI 49686	PUBLIC CHARITY	PROMOTE CHRISTIAN EDUCATION AND IDEALS	3,000
TRINITY LUTHERAN SCHOOL 38900 HARPER AVENUE CLINTON TOWNSHIP, MI 48036	PUBLIC CHARITY	PROMOTE CHRISTIAN EDUCATION AND IDEALS	3,000
THE SALVATION ARMY 1627 FORT STREET DETROIT, MI 48216	PUBLIC CHARITY	SUPPORT AND MINISTRY FOR THE NEEDY	2,000
TRINITY LUTHERAN FOOD PANTRY 38900 HARPER AVENUE CLINTON TOWNSHIP, MI 48036	PUBLIC CHARITY	PROVIDE FOOD FOR LOW INCOME FAMILIES IN MACOMB COUNTY	820
			<u>\$ 17,320</u>