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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DEWITT C HOLBROOK MEMORIAL FUND

A Employer identification number
38-6042745

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see page 10 of the instructions)
(734) 930-2405

City or town, state, and ZIP code
DETROIT, MI 482753302

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 1,633,039

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities.	57,369	57,369		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	166,965			
	b Gross sales price for all assets on line 6a <u>1,760,131</u>				
	7 Capital gain net income (from Part IV, line 2)		166,965		
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	224,349	224,349		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,263	25,263		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900			900
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	890			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,053	25,263	0	900
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	117,053	25,263	0	90,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	107,296			
	b Net investment income (if negative, enter -0-)		199,086		
	c Adjusted net income (if negative, enter -0-)			0	

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

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,930	62,258	62,258
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	525,705	1,692,502	1,570,781
	c	Investments—corporate bonds (attach schedule).	928,813		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,637,448	1,754,760	1,633,039	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,637,448	1,754,760	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,637,448	1,754,760	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,637,448	1,754,760		

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)	1,637,448
2	Enter amount from Part I, line 27a	107,296
3	Other increases not included in line 2 (itemize) ▶ _____	10,016
4	Add lines 1, 2, and 3	1,754,760
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,754,760

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	166,965
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	100,143	1,788,126	0 056004
2009	147,000	1,711,273	0 085901
2008	0	1,952,409	0 0
2007			
2006			

2	Total of line 1, column (d).	2	0 141905
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 047302
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,766,829
5	Multiply line 4 by line 3.	5	83,575
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,991
7	Add lines 5 and 6.	7	85,566
8	Enter qualifying distributions from Part XII, line 4.	8	90,900

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,991
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,991
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	1,991
6		Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	753		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,193		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	5,946
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	3,955
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 1,992	Refunded	11	1,963

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK	TRUSTEE	25,263		
PO BOX 75000 M/C 9413	1			
DETROIT, MI 48275				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,593,009
b	Average of monthly cash balances.	1b	200,726
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,793,735
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,793,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	26,906
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,766,829
6	Minimum investment return. Enter 5% of line 5.	6	88,341

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	88,341
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,991
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,991
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	86,350
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	86,350
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	86,350

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	90,900
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,991
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	88,909
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				86,350
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			22,616	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 90,900				
a	Applied to 2010, but not more than line 2a			22,616	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				68,284
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				18,066
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
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.				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	NONE	EXEMPT	EDUCATIONAL	50,000
COMERICA CHARITABLE TRUST 101 N MAIN STREET STE 100 ANN ARBOR, MI 48104	NONE	EXEMPT	SUPPORT	40,000
Total			 3a	90,000

b <i>Approved for future payment</i>				
---	--	--	--	--

Total			 3b	
------------------------	--	--	---	--

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	15	
4 Dividends and interest from securities. . . .			14	57,369	
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	166,965	
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). .				224,349	
13 Total. Add line 12, columns (b), (d), and (e).			13		224,349

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

		(a) Name of organization	(b) Type of organization	(c) Description of relationship
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
	***** Signature of officer or trustee		2012-10-01 Date	***** Title
	Paid Preparer's Use Only	Preparer's Signature RICHARD F FLORADAY JR	Date 2012-10-01	Check if self-employed ☒
		Firm's name THOMSON REUTERS TAX & ACCOUNTING 6135 TRUST DRIVE SUITE 118 Firm's address HOLLAND, OH 43528	Firm's EIN 20-8585000	Phone no (419) 861-2300

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 BORG-WARNER AUTOMOTIVE INC		2010-07-21	2011-03-22
85 C H ROBINSON WORLDWIDE INC		2010-12-21	2011-03-22
130 COCA COLA CO		2008-07-30	2011-03-22
50 CONOCOPHILLIPS		2006-03-21	2011-03-22
100 FISERV INC		2010-11-19	2011-03-22
100 HARTFORD FINL SERVICES GROUP INC		2010-04-07	2011-03-22
150 INTEL CORP		2010-04-07	2011-03-22
20 IBM CORP		2007-10-24	2011-03-22
125 INTUIT INC		2008-11-11	2011-03-22
60 LABORATORY CORP OF AMER HLDGS		2006-03-21	2011-03-22
100 LAUDER ESTEE COS INC		2010-09-22	2011-03-22
50 352 LAZARD EMERGING MARKETS PORT		2009-01-16	2011-03-22
230 MYLAN LABS INC		2010-09-28	2011-03-22
330 MYLAN LABS INC		2009-02-12	2011-03-22
355 NYSE EURONEXT		2009-04-24	2011-03-22
60 OCCIDENTAL PETROLEUM CORP		2008-06-24	2011-03-22
106 394 PIMCO TOTAL RETURN FD INST CLASS		2009-03-18	2011-03-22
50 PHILIP MORRIS INTL INC		2009-07-31	2011-03-22
90 ROSS STORES INC		2010-01-27	2011-03-22
430 SPDR KBW BANK ETF		2009-08-26	2011-03-22
60 SCHLUMBERGER LTD		2009-04-24	2011-03-22
20 STERICYCLE INC		2010-02-23	2011-03-22
65 STRYKER CORP		2006-10-24	2011-03-22
50 TRAVELERS COS INC		2009-04-24	2011-03-22
110 143 VANGUARD GNMA FUND-ADM		2009-03-18	2011-03-22
116 206 VANGUARD S/T CORPORATE FD-ADM		2009-03-18	2011-03-22
50 WAL-MART STORES INC		2010-09-22	2011-03-22
160 CHECK POINT SOFTWARE TECH		2009-08-26	2011-03-22
40 APPLE COMPUTER INC		2011-03-22	2011-03-28
2191 408 ARTIO GLOBAL INVT FDS INTL EQUITY FD CL		2009-07-20	2011-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 AUTOZONE INC		2009-07-31	2011-03-28
140 BORG-WARNER AUTOMOTIVE INC		2010-08-10	2011-03-28
120 CATERPILLAR INC		2011-03-22	2011-03-28
165 CELGENE CORP		2011-03-22	2011-03-28
80 CLIFFS NAT RES INC		2010-05-26	2011-03-28
40 CLIFFS NAT RES INC		2011-03-22	2011-03-28
50 COCA COLA CO		2008-07-30	2011-03-28
140 CONOCOPHILLIPS		2009-03-18	2011-03-28
954 785 DWS DREMAN SMALL CAP VALUE FUND		2009-07-20	2011-03-28
90 DEVON ENERGY CORPORATION		2010-12-21	2011-03-28
90 DIRECTV CL A		2010-07-21	2011-03-28
200 DIRECTV CL A		2011-03-22	2011-03-28
125 E M C CORP		2010-05-26	2011-03-28
115 E M C CORP		2009-10-20	2011-03-28
240 EXXON MOBIL CORP COMMON STOCK		2011-03-22	2011-03-28
85 FISERV INC		2010-11-19	2011-03-28
65 FRANKLIN RES INC		2011-03-22	2011-03-28
500 GAP INC		2011-03-22	2011-03-28
80 GOLDMAN SACHS GROUP INC		2011-03-22	2011-03-28
90 GRAINGER W W INC		2009-11-24	2011-03-28
325 HARTFORD FINL SERVICES GROUP INC		2010-11-19	2011-03-28
375 INTEL CORP		2010-09-28	2011-03-28
60 IBM CORP		2008-11-11	2011-03-28
75 INTUIT INC		2008-11-11	2011-03-28
550 ISHARES S&P MIDCAP 400		2009-03-18	2011-03-28
50 JOHNSON & JOHNSON		2011-03-22	2011-03-28
160 JOHNSON & JOHNSON		2008-07-30	2011-03-28
80 LABORATORY CORP OF AMER HLDGS		2008-11-11	2011-03-28
65 LAUDER ESTEE COS INC		2010-09-22	2011-03-28
1210 377 LAZARD EMERGING MARKETS PORT		2010-09-28	2011-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1786 981 LAZARD EMERGING MARKETS PORT		2009-03-18	2011-03-28
150 MEDCO HEALTH SOLUTIONS INC		2011-03-22	2011-03-28
360 MICROSOFT CORP		2010-02-23	2011-03-28
50 MICROSOFT CORP		2010-09-28	2011-03-28
100 NETAPP INC		2009-08-26	2011-03-28
150 NEWMONT MNG CORP		2011-03-22	2011-03-28
80 NEWMONT MNG CORP		2009-11-24	2011-03-28
50 NEXTERA ENERGY INC		2011-03-22	2011-03-28
130 NEXTERA ENERGY INC		2010-12-21	2011-03-28
120 NIKE INC CL B		2007-08-21	2011-03-28
20 NIKE INC CL B		2011-03-22	2011-03-28
150 NORFOLK SOUTHERN CORP		2011-03-22	2011-03-28
80 OCCIDENTAL PETROLEUM CORP		2009-03-18	2011-03-28
50 ORACLE CORPORATION		2011-03-22	2011-03-28
180 ORACLE CORPORATION		2010-02-23	2011-03-28
5619 566 PIMCO TOTAL RETURN FD INST CLASS		2010-02-11	2011-03-28
135 PHILIP MORRIS INTL INC		2009-07-31	2011-03-28
100 QUALCOMM INC		2011-03-22	2011-03-28
1734 367 RAINIER SM/MID CAP EQTY FD INST		2009-01-16	2011-03-28
40 ROPER INDS INC NEW		2011-03-22	2011-03-28
85 ROPER INDS INC NEW		2010-12-21	2011-03-28
105 SCHLUMBERGER LTD		2009-04-24	2011-03-28
60 STERICYCLE INC		2010-05-07	2011-03-28
70 STERICYCLE INC		2010-02-23	2011-03-28
140 STRYKER CORP		2009-03-18	2011-03-28
145 TRAVELERS COS INC		2009-04-24	2011-03-28
450 US BANCORP		2009-03-11	2011-03-28
5139 272 VANGUARD GNMA FUND-ADM		2009-07-20	2011-03-28
9703 3 VANGUARD S/T CORPORATE FD-ADM		2010-02-11	2011-03-28
195 VERIZON COMMUNICATIONS		2010-12-21	2011-03-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 VISA INC CL A		2011-03-22	2011-03-28
135 WAL-MART STORES INC		2010-09-22	2011-03-28
230 INVESCO LTD		2010-11-19	2011-03-28
150 INVESCO LTD		2011-03-22	2011-03-28
30000 CREDIT SUISSE USA INC 5 375% 03/02/2016		2007-02-26	2011-03-29
20000 CREDIT SUISSE USA INC 5 375% 03/02/2016		2007-02-26	2011-03-29
150000 GENERAL ELEC CAP CORP MEDIUM TER FDIC GTD TLGP 2 2% 06/08/2012		2009-03-20	2011-03-29
50000 GOLDMAN SACHS 5 125% 01/15/2015		2008-01-18	2011-03-29
50000 HSBC FINANCE CORP 5 7% 06/01/2011		2006-09-12	2011-03-29
50000 JP MORGAN CHASE & CO 5 375% 01/15/2014		2007-02-26	2011-03-29
50000 MERRILL LYNCH & CO SER MTNB 5 3% 09/30/2		2007-02-26	2011-03-29
50000 MICROSOFT CORP 2 95% 06/01/2014		2009-07-30	2011-03-29
50000 MORGAN STANLEY 5 625% 01/09/2012		2006-09-12	2011-03-29
50000 NUCOR CORP 5 75% 12/01/2017		2008-10-28	2011-03-29
50000 UNITED PARCEL SERVICE 4 5% 01/15/2013		2008-08-21	2011-03-29
40000 WAL-MART STORES INC NOTE 4 55% 05/01/201		2008-09-30	2011-03-29
75000 WELLS FARGO & CO FDIC GTD TLGP NT 2 125%		2009-04-17	2011-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,373		2,491	1,882
6,049		5,999	50
8,251		6,960	1,291
3,866		2,992	874
6,053		5,617	436
2,642		2,866	-224
3,003		3,401	-398
3,155		2,253	902
6,219		3,129	3,090
5,246		3,516	1,730
9,050		6,011	3,039
1,040		511	529
5,055		4,900	155
7,253		3,867	3,386
12,414		7,087	5,327
6,029		5,214	815
1,159		1,072	87
3,176		2,356	820
6,142		4,092	2,050
11,025		9,929	1,096
5,309		3,001	2,308
1,709		1,083	626
4,017		3,477	540
2,913		1,961	952
1,183		1,175	8
1,249		1,132	117
2,596		2,697	-101
7,824		4,510	3,314
14,111		13,446	665
66,290		88,228	-21,938

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,875		6,247	4,628
10,773		6,093	4,680
13,188		10,287	2,901
9,062		8,973	89
7,652		4,266	3,386
3,826		3,670	156
3,260		2,586	674
11,203		5,141	6,062
36,587		21,983	14,604
8,273		5,940	2,333
4,160		3,244	916
9,244		9,032	212
3,408		2,253	1,155
3,135		2,053	1,082
20,095		19,819	276
5,228		4,775	453
7,821		7,454	367
11,120		10,995	125
12,636		12,842	-206
12,303		8,856	3,447
8,791		8,051	740
7,665		8,591	-926
9,702		6,470	3,232
3,855		1,760	2,095
53,250		25,733	27,517
2,950		2,942	8
9,440		10,150	-710
7,163		4,923	2,240
6,194		3,907	2,287
25,357		25,067	290

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,437		18,129	19,308
8,286		8,047	239
9,194		10,253	-1,059
1,277		1,237	40
4,796		2,219	2,577
8,064		7,939	125
4,301		4,269	32
2,707		2,700	7
7,038		6,670	368
9,141		6,499	2,642
1,524		1,514	10
10,297		10,099	198
8,168		4,966	3,202
1,627		1,564	63
5,857		4,437	1,420
61,085		58,928	2,157
8,824		6,362	2,462
5,276		5,254	22
61,605		34,392	27,213
3,414		3,408	6
7,254		5,579	1,675
9,497		5,252	4,245
5,313		3,338	1,975
6,199		3,790	2,409
8,506		5,925	2,581
8,566		5,688	2,878
12,087		5,422	6,665
55,093		54,825	268
104,116		98,868	5,248
7,357		6,796	561

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,806		10,755	51
7,025		7,282	-257
5,870		5,056	814
3,828		3,813	15
32,786		30,241	2,545
21,843		20,160	1,683
152,960		150,451	2,509
53,453		49,904	3,549
50,408		50,710	-302
53,958		50,456	3,502
53,163		50,059	3,104
51,980		49,813	2,167
51,869		50,401	1,468
56,048		44,181	11,867
53,116		50,691	2,425
42,859		39,982	2,877
76,429		75,766	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,882
			50
			1,291
			874
			436
			-224
			-398
			902
			3,090
			1,730
			3,039
			529
			155
			3,386
			5,327
			815
			87
			820
			2,050
			1,096
			2,308
			626
			540
			952
			8
			117
			-101
			3,314
			665
			-21,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,628
			4,680
			2,901
			89
			3,386
			156
			674
			6,062
			14,604
			2,333
			916
			212
			1,155
			1,082
			276
			453
			367
			125
			-206
			3,447
			740
			-926
			3,232
			2,095
			27,517
			8
			-710
			2,240
			2,287
			290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,308
			239
			-1,059
			40
			2,577
			125
			32
			7
			368
			2,642
			10
			198
			3,202
			63
			1,420
			2,157
			2,462
			22
			27,213
			6
			1,675
			4,245
			1,975
			2,409
			2,581
			2,878
			6,665
			268
			5,248
			561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-257
			814
			15
			2,545
			1,683
			2,509
			3,549
			-302
			3,502
			3,104
			2,167
			1,468
			11,867
			2,425
			2,877
			663

**TY 2011 Investments Corporate
Bonds Schedule**

Name: DEWITT C HOLBROOK MEMORIAL FUND

EIN: 38-6042745

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		

TY 2011 Investments Corporate Stock Schedule

Name: DEWITT C HOLBROOK MEMORIAL FUND

EIN: 38-6042745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,692,502	1,570,781

TY 2011 Other Increases Schedule

Name: DEWITT C HOLBROOK MEMORIAL FUND

EIN: 38-6042745

Description	Amount
DIFFERENCE BETWEEN TAXABLE INCOME AND ACCOUNTING INCOME	10,016

Additional Data

Software ID:
Software Version:
EIN: 38-6042745
Name: DEWITT C HOLBROOK MEMORIAL FUND

Form 990PF - Special Condition Description:

Special Condition Description
