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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

, and ending

Name of foundation

ALINE UNDERHILL ORTEN FOUNDATION, INC.

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

ENERGY CENTER, 1100 POYDRAS ST.

Room/suite

3100

City or town, state, and ZIP code

NEW ORLEANS, LA 70103

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

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)

▶ \$ **2,832,200.**

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

72-1477797

B Telephone number

586-838-2128

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐Foreign organizations meeting the 85% test,
2. 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☐**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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments**85,576.****85,576.****STATEMENT 1**

4 Dividends and interest from securities

77,156.**77,156.****STATEMENT 2**

5a Gross rents

b Net rental income or (loss)

-58,233.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a **477,726.**

7 Capital gain net income (from Part IV, line 2)

0.

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)

1,304.**1,304.****STATEMENT 3**

11 Other income

105,803.**164,036.**

12 Total. Add lines 1 through 11

102,000.**51,000.**

13 Compensation of officers, directors, trustees, and

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees **STMT 4****657.****0.**b Accounting fees **STMT 5****13,170.****0.**c Other professional fees **STMT 6****2,300.****0.**

17 Interest

18 Taxes **STMT 7****8,484.****341.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 8****22,104.****0.**

24 Total operating and administrative

expenses. Add lines 13 through 23

148,715.**51,341.**

25 Contributions, gifts, grants paid

142,500.

26 Total expenses and disbursements.

Add lines 24 and 25

291,215.**51,341.**

27 Subtract line 26 from line 12

-185,412.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

112,695.

c Adjusted net income (if negative, enter -0-)

N/A123501
12-02-11

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

SCANNED NOV 16 2012

Operating and Administrative Expenses

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17 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			85,763.	204,135.	204,135.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 10	2,489,213.	2,184,761.	2,628,065.		
14 Land, buildings, and equipment: basis ▶	15,757.					
Less: accumulated depreciation ▶	STMT 11 ▶	15,757.				
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)		2,574,976.	2,388,896.	2,832,200.		
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	2,574,976.	2,388,896.			
30 Total net assets or fund balances		2,574,976.	2,388,896.			
31 Total liabilities and net assets/fund balances		2,574,976.	2,388,896.			

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	2,574,976.
2 Enter amount from Part I, line 27a	2	-185,412.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,389,564.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	668.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,388,896.

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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 477,726.		535,959.	-58,233.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
a			
b			
c			
d			
e			-58,233.

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	-58,233.
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) If (loss), enter -0- in Part I, line 8 }		3	N/A

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 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	148,026.	2,756,824.	.053694
2009	130,721.	2,236,827.	.058440
2008	169,869.	2,738,074.	.062040
2007	185,976.	3,545,226.	.052458
2006	154,471.	3,447,670.	.044804

2 Total of line 1, column (d)	2	.271436
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	.054287
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,888,594.
5 Multiply line 4 by line 3	5	156,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,127.
7 Add lines 5 and 6	7	157,940.
8 Enter qualifying distributions from Part XII, line 4	8	193,500.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,127.
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		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,127.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,127.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,060.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,175.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,235.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	13.	
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	6,095.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	6,095.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
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
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 12

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOYCE A. ROEHL Telephone no ► 586-838-2128 Located at ► 35745 BEATTIE DRIVE, STERLING HEIGHTS, MI ZIP+4 ► 48312			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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
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?	<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 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a 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 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)?

☐ 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 ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
▶ ☐

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 13		102,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 CHARITABLE DONATIONS TO 36 CHARITABLE ORGANIZATIONS	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,849,541.
b	Average of monthly cash balances	1b	83,042.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,932,583.
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	2,932,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,989.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,888,594.
6	Minimum investment return. Enter 5% of line 5	6	144,430.

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

1	Minimum investment return from Part X, line 6	1	144,430.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,127.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,127.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,303.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,303.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	193,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	193,500.
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	5	1,127.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,373.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				143,303.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			44,041.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 193,500.				
a Applied to 2010, but not more than line 2a			44,041.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				143,303.
e Remaining amount distributed out of corpus	6,156.			
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	6,156.			
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 instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,156.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	6,156.			

N/A

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

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.)

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT				142,500.
Total			3a	142,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[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
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date 11-9-12

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANNE TAROZ

Preparer's signature

Chen / aus

Date

11/5/12

Check ☐ if self-employed

PTIN

P00361402

Firm's name ► **DOEREN MAYHEW**

Firm's EIN ► 38-2492570

Firm's address ► 755 W. BIG BEAVER, SUITE 2300
TROY, MI 48084

Phone no 248-244-3000

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	SUBURBAN PROPANE PARTNERS	P		
b	286 SHS CORP BACKED TR CTFS	P	07/31/09	08/09/11
c	500 SHS DTE ENERGY TR II	P	06/30/09	12/29/11
d	FIRST TR STRATEGIC CASH IN LIEU	P	10/11/11	10/11/11
e	IMC GLOBAL INC. REG 9.45%	P	08/14/01	12/15/11
f	DELTA AIRLINES CASH IN LIEU	P	08/16/11	08/16/11
g	16 SHS DELTA AIRLINES	P	10/06/10	09/08/11
h	44 SHS DELTA AIRLINES	P	04/11/07	09/08/11
i	197 SHS DELTA AIRLINES	P	04/11/07	09/08/11
j	8 SHS DELTA AIRLINES	P	01/06/10	09/08/11
k	15 SHS DELTA AIR LINES	P	VARIOUS	09/08/11
l	3000 SHS RESPOL INTL CAP LTD	P	08/04/00	02/08/11
m	1500 SHS CORTS XEROX CAPITAL	P	12/30/02	05/26/11
n	1000 SHS FORD MOTOR CO CAR TR II	P	09/29/06	03/15/11
o	2000 SHS GREAT ATLANTIC & PAC TEA INC	P	05/25/00	01/18/11

(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 52.			52.
b 7,150.		5,605.	1,545.
c 12,500.		12,705.	-205.
d 4.			4.
e 200,000.		178,003.	21,997.
f 7.			7.
g 112.			112.
h 308.			308.
i 1,378.			1,378.
j 56.			56.
k 105.			105.
l 75,000.		61,877.	13,123.
m 38,051.		28,940.	9,111.
n 50,330.		34,605.	15,725.
o 13,340.		44,503.	-31,163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			52.
b			1,545.
c			-205.
d			4.
e			21,997.
f			7.
g			112.
h			308.
i			1,378.
j			56.
k			105.
l			13,123.
m			9,111.
n			15,725.
o			-31,163.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

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	2279 SHS HENDERSON INTL C	P	VARIOUS	09/08/11
b	886 SHS THORNBURG INTL VALUE	P	VARIOUS	09/08/11
c	100000 SHS ESC CONSECO FIN TR III	P	09/15/03	03/09/11
d	FT GLOBAL TARGET 15 2Q 10	P	04/01/10	07/06/11
e	4 SHS THORNBURG INTL VALUE	P	VARIOUS	09/08/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 41,085.		51,462.	-10,377.
b 20,666.		27,566.	-6,900.
c 103.		75,003.	-74,900.
d 16,562.		15,593.	969.
e 101.		97.	4.
f 816.			816.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-10,377.
b			-6,900.
c			-74,900.
d			969.
e			4.
f			816.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-58,233.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COPY EQUIPMENT	12/31/00	200DB	5.00		HVL7	4,716.		4,716.					0.	
2	COPY EQUIPMENT	01/15/01	200DB	5.00		HVL7	8,502.		8,502.					0.	
3	COMPUTER	08/28/02	200DB	5.00		HVL7	2,539.		2,539.					0.	
	* TOTAL 990-PF PG 1 DEPR						15,757.		15,757.		0.	0.		0.	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
IBERIA BANK	36.
OPPENHEIMER	83,505.
OPPENHEIMER - OID	668.
OPPENHEIMER - SUPPLEMENTAL OID INTEREST	1,354.
OPPENHEIMER ACCR. INT. ADJ.	-6.
SUBURBAN PROPANE PARTNERS	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	85,576.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OPPENHEIMER	77,909.	816.	77,093.
SUBURBAN PROPANE PARTNERS	63.	0.	63.
TOTAL TO FM 990-PF, PART I, LN 4	77,972.	816.	77,156.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUBURBAN PROPANE PARTERS ORD BUSINESS INCOME	1,304.	1,304.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,304.	1,304.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	657.	0.			0.
TO FM 990-PF, PG 1, LN 16A	657.	0.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	13,170.	0.			0.
TO FORM 990-PF, PG 1, LN 16B	13,170.	0.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	2,300.	0.			0.
TO FORM 990-PF, PG 1, LN 16C	2,300.	0.			0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
990-PF	2,561.	0.			0.
FOREIGN TAXES PAID	341.	341.			0.
PAYROLL TAXES	5,582.	0.			0.
TO FORM 990-PF, PG 1, LN 18	8,484.	341.			0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	4,372.	0.		0.
OFFICE SUPPLIES	271.	0.		0.
OFFICE EXPENSE	4,645.	0.		0.
INSURANCE	531.	0.		0.
POSTAGE & DELIVERY	188.	0.		0.
INVESTMENT EXPENSE	68.	0.		0.
ADMINISTRATIVE EXPENSES	12,000.	0.		0.
MISCELLANEOUS	29.	0.		0.
TO FORM 990-PF, PG 1, LN 23	22,104.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
OID INTEREST AMOUNT REPORTED GREATER THAN AMOUNT RECEIVED	668.
TOTAL TO FORM 990-PF, PART III, LINE 5	668.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OPPENHEIMER	COST	2,184,761.	2,628,065.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,184,761.	2,628,065.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COPY EQUIPMENT	4,716.	4,716.	0.
COPY EQUIPMENT	8,502.	8,502.	0.
COMPUTER	2,539.	2,539.	0.
TOTAL TO FM 990-PF, PART II, LN 14	15,757.	15,757.	0.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 12

EXPLANATION

THE STATE OF LOUISIANA DOES NOT REQUIRE A FILED COPY.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOYCE A. ROEHL 419 MAISON GROSSE POINTE FARMS, MI 48236	PRESIDENT/DIRECTOR 40.00	64,000.	0.	0.
DAVID M. KENNY 81 FORDCROFT GROSS POINTE SHORES, MI 48236	DIRECTOR 0.25	4,000.	0.	0.
MICHELE ANN WORDEN 6877 GALVIN ROAD TRAVERSE CITY, MI 49684	SEC/TREAS/DIRECTOR 12.00	26,000.	0.	0.
KATHLEEN ROEHL 41020 VISTA WOODS WAY CLINTON TOWNSHIP, MI 48038	VP/DIRECTOR 0.25	4,000.	0.	0.
WILLIAM ROETHEL 5017 LAKE BLUFF ROAD W. BLOOMFIELD, MI 48323	DIRECTOR 0.25	4,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		102,000.	0.	0.

HISTORY OF DONATIONS - 2011

2011

NAME	DATE	TOTAL	PURPOSE
Cherryland Humane Society 1750 Ahlberg Road Traverse City, MI 49686	9/15/2011	\$2,000	Humane Society
Detroit Zoological Society 8450 W. 10 Mile Road Royal Oak, MI 48067	4/27/2011	\$2,000	A non-profit that operates the Detroit Zoo and the Belle Isle Nature Zoo
Detroit Zoological Society	10/27/2011	\$10,000	Operates Detroit Zoo and Belle Isle Zoo
Grosse Pointe Animal Adoption Society 296 Chalfonte Ave. Grosse Pointe Farms, MI 48236	5/6/2011	\$1,000	A foster-home based, non-euthanasia organization that find suitable homes for indoor companion animals who have been abandoned or found.
GP Animal Adoption Society	10/5/2011	\$1,000	
Humane Society of Sarasota County 2331 15th Street Sarasota, FL 34237	3/11/2011	\$3,000	Provides care and shelter to abandoned pets
Humane Society of Sarasota County	11/21/2011	\$1,000	Provides care and shelter to abandoned pets
Paws With A Cause 4646 South Division Wayland, MI 49348	4/29/2011	\$1,000	Provides assistance dogs for the disabled
Friends of Belle Isle 8109 E. Jefferson Ave. Detroit, MI 48214	9/15/2011	\$3,000	Promotes the preservation of natural beauty, restoration and preservation of Belle Isle
Macomb Symphony Orchestra 44575 Garfield Clinton Township, MI 48038	4/26/2011	\$1,000	Provides concerts, youth education presentations and chamber music ensembles to the community.
Macomb Symphony Orchestra	9/15/2011	\$1,000	Provides youth education concerts
Michigan Legacy Art Park 12500 Crystal Mountain Drive Thompsonville, MI 49683	9/6/2011	\$1,000	Sculpture art park reflecting Michigan history
Northwest Michigan Ballet Theatre 869 Robinwood Court Traverse City, MI 49686	5/24/2011	\$2,000	Provides performance opportunities for dancers and arts education for regional audiences
Packard Motor Car Foundation 2431 Fairview Ave Brentwood, CA 94513	8/10/2011	\$1,000	To preserve products, history and properties of the Packard Motor Car Company at the Packard Proving Grounds Historic Site

HISTORY OF DONATIONS

NAME	DATE	TOTAL	PURPOSE
Pewabic Pottery 10125 East Jefferson Detroit MI 48214	10/12/2011	\$1,000	To provide art education for adults and young people.
Young People's Theater Series 14 Peninsula Drive Traverse City, MI 49686	1/18/2011	\$2,000	Provides 'live' national theater performances for children in NW Michigan
Capuchin Soup Kitchen 1820 Mt. Elliott Avenue Detroit, MI 48207-3496	1/17/2011	\$1,000	Meals for the needy
Capuchin Soup Kitchen	5/5/2011	\$2,000	Meals for the needy
Capuchin Soup Kitchen	12/15/2011	\$2,000	Meals for the needy
Catholic Charities Diocese of Venice PO Box 2116 Venice, FL 34284	5/20/2011	\$2,000	Assist most vulnerable and disadvantaged in SW Florida
Catholic Charities Diocese of Venice	11/21/2011	\$1,000	Assist most vulnerable in SW Florida
Focus Hope 1355 Oakman Blvd. Detroit, MI 48238	8/17/2011	\$1,000	Commodity Supplemental Food Program and Senior Food Program
Forgotten Harvest 21800 Greenfield Road Oak Park, MI 48237	1/25/2011	\$1,000	Rescues surplus prepared and perishable food and donates it to emergency food providers
Forgotten Harvest	5/18/2011	\$2,000	Rescues surplus food
Forgotten Harvest	12/15/2011	\$2,000	Rescues surplus food
Gleaners Community Food Bank 2131 Beaufait Detroit, MI 48207	1/21/2011	\$1,000	Food procurement, storage and distribution to agencies that feed the needy.
Gleaners Community Food Bank	5/12/2011	\$1,000	Food rescue program
Gleaners Community Food Bank	6/7/2011	\$1,000	Food rescue program
Gleaners Community Food Bank	12/15/2011	\$2,000	Food rescue program
Goodwill Industries of Northern MI	3/17/2011	\$1,000	Food rescue program
Goodwill Industries of Northern MI	8/17/2011	\$1,000	Food rescue program
Goodwill Industries of Northern MI	12/15/2011	\$2,000	Food rescue program
Grosse Pointe Farms Foundation 90 Kerby Road Grosse Pointe Farms, MI 48236	12/19/2011	\$30,000	For building new pavilion/warming building at the Pier Park.

HISTORY OF DONATIONS

NAME	DATE	TOTAL	PURPOSE
Macomb County Interfaith Volunteer Caregivers 31654 Mound Road Warren, MI 48092	1/24/2011	\$1,000	Provides volunteer services to older adults and the disabled to enable them to remain in their homes.
Macomb County Interfaith Volunteer Caregivers	8/19/2011	\$1,000	
Northwest Michigan Community Action Agency 3963 Three Mile Road Traverse City, MI 49686	10/26/2011	\$1,000	Provides Meals on Wheels for needy seniors
NMCAA Agency	12/15/2011	\$2,000	Provides Meals on Wheels for needy seniors
Salvation Army Matts Homeless Shelter 16130 Northland Dr. Southfield, MI 48075	1/17/2011	\$1,000	Supports Matts Homeless Shelter
Salvation Army Matts Homeless Shelter	8/8/2011	\$2,000	Supports Matts Homeless Shelter
Services for Older Citizens Meals on Wheels Program 17150 Waterloo, Suite 300 Grosse Pointe, MI 48230	3/18/2011	\$1,000	To provide meals for older citizens who are in need
Services for Older Citizens	5/23/2011	\$2,000	Meals for older citizens who are in need
Services for Older Citizens	12/15/2011	\$2,000	Meals for older citizens who are in need
ShelterBox USA 8374 Market St #203 Lakewood Ranch, FL 34202	5/12/2011	\$1,000	Provides aid to disaster victims in the form of boxes containing a tent, cooking equipment, sleeping bags, etc.
ShelterBox USA	8/19/2011	\$1,000	
Turning Point, Inc P.O. Box 1123 Mt. Clemens, MI 48046	5/18/2011	\$2,000	Provides shelter, counseling, and advocacy services to survivors of domestic violence.
Turning Point, Inc P.O. Box 1123 Mt. Clemens, MI 48046	10/31/2011	\$10,000	New building fund to support services for survivors of domestic violence

HISTORY OF DONATIONS

NAME	DATE	TOTAL	PURPOSE
Vision Hope 31700 Couchez St. Clair Shores, MI 48082	9/15/2011	\$1,000	Provides camping experience for foster care children.
Arab American Scholarship Foundation 4337 Maple Street Dearborn, MI 48126	3/14/2011	\$1,500	Provides scholarships for needy and academically qualified students seeking higher education
Center for the Education of Women- University of Michigan 330 E. Liberty Ann Arbor MI 48104-2289	8/10/2011	\$5,000	Scholarships for women studying science
Detroit Children's Museum 5020 John R Street Detroit, MI 48202	6/7/2011	\$1,000	To restore artifacts
Detroit Science Center 5020 John R Street Detroit, MI 48202	3/21/2011	\$3,000	To inspire visitors to pursue and support careers in science
Greenspire School 1026 RedDrive Traverse City, MI 49684	5/23/2011	\$2,000	To provide an ecologically relevant and academically rigorous educational program
Arthritis Foundation MI Chapter 17117 W. Nine Mile-Suite 950 Southfield, MI 48075-4508	9/1/2011	\$2,000	To combat Arthritis
Juvenile Diabetes Research Foundation 120 Wall Street 19th Floor New York, NY 10005	9/1/2011	\$2,000	Research for cure of juvenile diabetes
Henry Ford Macomb Hospital 13355 E. 10 Mile Road Warren, MI 48089	3/15/2011	\$3,000	Free medical clinics for financially needy
Henry Ford Macomb Hospital	9/6/2011	\$1,000	Free medical clinics for financially needy
Henry Ford Macomb Hospital	10/11/2011	\$1,000	Free medical clinics for financially needy
Leukemia & Lymphoma society Michigan Chapter 1421 E 12 Mile Rd. Bldg A Madison Heights, MI 48071	1/7/2011	\$1,000	Patient & family support, direct financial aid and medical research

HISTORY OF DONATIONS

NAME	DATE	TOTAL	PURPOSE
Traverse Health Clinic 3155 Logan Valley Rd. Traverse City, MI 49684	6/7/2011	\$3,000	Provides critically needed health care services to underinsured or uninsured adults.
Traverse Health Clinic	3/14/2011	\$2,000	CHAPS Dental Access Program
Traverse Health Clinic	11/2/2011	\$1,000	CHAPS Dental Access Program
		\$142,500	TOTAL

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ALINE UNDERHILL ORTEN FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 72-1477797
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE GALLERIA BOULEVARD, NO. 1100	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. METAIRIE, LA 70001	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOYCE A. ROEHL

- The books are in the care of ► **35745 BEATTIE DRIVE - STERLING HEIGHTS, MI 48312**
Telephone No. ► **586-838-2128** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,055.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,880.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,175.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
	ALINE UNDERHILL ORTEN FOUNDATION, INC.	<input checked="" type="checkbox"/> 72-1477797	
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
	ONE GALLERIA BOULEVARD, NO. 1100	<input type="checkbox"/>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	METAIRIE, LA 70001		

Enter the Return code for the return that this application is for (file a separate application for each return)

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Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOYCE A. ROEHL

- The books are in the care of ☒ 35745 BEATTIE DRIVE - STERLING HEIGHTS, MI 48312

Telephone No. ☒ 586-838-2128

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO ACQUIRE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	6,055.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	6,055.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐ CPA

Date ☐