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 09/01 **, 2011, and ending** 08/31, **20**12

Name of foundation: STELLA & FREDERICK LOEB CHARITABLE TRUST

A Employer identification number: 38-6571896

Number and street (or P O box number if mail is not delivered to street address): 328 S SAGINAW STREET M/C 001065

Room/suite:

B Telephone number (see instructions): (810) 766-7509

City or town, state, and ZIP code: FLINT, MI 48502

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,113,827.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,987.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	117,171.	117,171.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	99,997.			
	b	Gross sales price for all assets on line 6a 1,219,613.				
	7	Capital gain net income (from Part IV, line 2)		99,997.		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	221,155.	217,168.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	525.	NONE	NONE	525.
	c	Other professional fees (attach schedule) STMT 3	61,534.	6,153.		55,381.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	64.	64.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	62,123.	6,217.	NONE	55,906.
	25	Contributions, gifts, grants paid	207,094.			207,094.
	26	**Total expenses and disbursements** Add lines 24 and 25	269,217.	6,217.	NONE	263,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-48,062.			
	b	**Net investment income** (if negative, enter -0-)		210,951.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See 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	68,319.	14,370.	14,370.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 5	2,955,762.	2,793,154.	3,041,107.
	c	Investments - corporate bonds (attach schedule) STMT 6	1,701,548.	1,870,615.	2,058,350.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,725,629.	4,678,139.	5,113,827.
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)			
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	4,725,629.	4,678,139.	
	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 instructions)	4,725,629.	4,678,139.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,725,629.	4,678,139.	

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	4,725,629.
2	Enter amount from Part I, line 27a	2	-48,062.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,065.
4	Add lines 1, 2, and 3	4	4,678,632.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	493.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,678,139.

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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	PUBLICLY TRADED SECURITIES			
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	1,211,939.		1,119,616.	92,323.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				92,323.
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** 99,997.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	363,003.	5,043,812.	0.071970
2009	340,697.	4,738,044.	0.071907
2008	293,418.	4,246,011.	0.069104
2007	315,473.	5,676,882.	0.055572
2006	343,576.	5,666,175.	0.060636

2	**Total** of line 1, column (d)	2	0.329189
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	0.065838
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,937,213.
5	Multiply line 4 by line 3	5	325,056.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,110.
7	Add lines 5 and 6	7	327,166.
8	Enter qualifying distributions from Part XII, line 4	8	263,000.

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 ▶ ☐ 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	4,219.
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	
3	Add lines 1 and 2			3	4,219.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,219.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,088.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,088.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,131.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CITIZENS BANK Telephone no ▶ (810)776-7509

Located at ▶ 328 S. SAGINAW STREET, FLINT, MI ZIP + 4 ▶ 48502

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

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 N/A	
2	
3	
4	

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

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

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	5,012,399.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,012,399.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,012,399.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,186.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,937,213.
6	**Minimum investment return.** Enter 5% of line 5	6	246,861.

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	246,861.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,219.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,219.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,642.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	242,642.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	242,642.

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	263,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	263,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	263,000.

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					242,642.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				NONE	
b	Total for prior years 20 09 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	70,420.				
b	From 2007	48,071.				
c	From 2008	71,113.				
d	From 2009	NONE				
e	From 2010	220,008.				
f	**Total** of lines 3a through e		409,612.			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 263,000.					
a	Applied to 2010, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					242,642.
e	Remaining amount distributed out of corpus		20,358.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		429,970.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		70,420.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		359,550.			
10	Analysis of line 9					
a	Excess from 2007	48,071.				
b	Excess from 2008	71,113.				
c	Excess from 2009	NONE				
d	Excess from 2010	220,008.				
e	Excess from 2011	20,358.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 11				
Total . . . . ▶ **3a**				207,094.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	117,171.	
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	99,997.	
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)				217,168.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 217,168.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ 10/25/2012 ▶DIR-WEALTH MGT

Signature of officer or trustee Date Title

CITIZENS BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SYLVIA CHERRY		10/25/2012		P00038466

Firm's name ▶ THOMSON REUTERS TAX & ACCOUNTING Firm's EIN ▶ 75-1297386

Firm's address ▶ 6135 TRUST DR, SUITE 118
HOLLAND, OH 43528 Phone no 419-861-2300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization

STELLA & FREDERICK LOEB CHARITABLE TRUST

Employer identification number

38-6571896

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ __________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
STELLA & FREDERICK LOEB CHARITABLE TRUST	38-6571896

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FREDRICK S LOEB TRUST CITIZENS BANK, 328 S SAGINAW ST FLINT, MI 48502	$ 3,987.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

STELLA & FREDERICK LOEB CHARITABLE TRUST 38-6571896

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DFA INTERNATIONAL CORE EQUITY #306	12,733.	12,733.
DFA US CORE EQUITY 1 PORTFOLIO	39,665.	39,665.
DFA EMERGING MARKETS CORE	901.	901.
DFA REAL ESTATE SECURITIES PORTFOLIO	4,177.	4,177.
BMO PRIME MONEY MARKET FUND CL I	89.	89.
VANGUARD TOTAL BOND MARKET INDEX FUND -	46,726.	46,726.
VANGUARD INFLATION-PROTECTED SECURITIES	12,880.	12,880.
TOTAL	117,171.	117,171.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	525.			525.
TOTALS	525.	NONE	NONE	525.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CITIZENS BANK FEES	15,301.	1,530.	13,771.
CITIZENS BANK FEES	46,233.	4,623.	41,610.
TOTALS	61,534.	6,153.	55,381.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	41.	41.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	64.	64.

STELLA & FREDERICK LOEB CHARITABLE TRUST 38-6571896

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - EQUITY	2,955,762.	2,793,154.	3,041,107.
TOTALS	2,955,762.	2,793,154.	3,041,107.

STELLA & FREDERICK LOEB CHARITABLE TRUST 38-6571896

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - FIXED		1,701,548.	1,870,615.	2,058,350.
	TOTALS	1,701,548.	1,870,615.	2,058,350.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
IRS REFUND	1,065.
TOTAL	1,065.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRE/POST YEAR END TRANSACTIONS	493.
TOTAL	493.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
  CITIZENS BANK
ADDRESS:
  328 S. SAGINAW STREET
  FLINT, MI 48502
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
RONDA MARTINEZ c/o CITIZENS BANK
ADDRESS:
328 S. SAGINAW ST. M/C 001065
FLINT, MI 48502
RECIPIENT'S PHONE NUMBER: 810-766-7509
FORM, INFORMATION AND MATERIALS:
LETTER - FORMAT AVAILABLE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LIST OF CHARITABLE RECIPIENTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VARIOUS-SEE ATTACHED LIST
FOUNDATION STATUS OF RECIPIENT:
EXEMPT CHARITIES
AMOUNT OF GRANT PAID .... 207,094.

TOTAL GRANTS PAID: 207,094.

CITIZENS BANK
WEALTH MANAGEMENT

EIN 38-6571896

STELLA & FREDERICK S LOEB CHAR TR

Statement Period: 08/01/12 - 08/31/12

Asset Position As of 08/31/12

Asset Description	**Units**	**Market Value** **Cost**	**Est. Annual Income** **Accruals**	**Current Yield**
Cash Equivalents				
BMO Prime Money Market Fund Cl I # 090	324.120	324.12 324.12	0.00 0.54	0 19%
BMO Prime Money Market Fund Cl I # 090 (Invested Income)	14,045.620	14,045.62 14,045.62	26.00 2.38	0.19%
Total Cash Equivalents		**$ 14,369.74** **$ 14,369.74**	**26.00** **2.92**	**0.19%**
Equities				
DFA International Core Equity #306	60,116.354	582,527.47 611,674.69	19,117.00	3.28%
DFA US Core Equity 1 Portfolio	179,900 597	2,157,008.16 1,892,850.02	33,101.00	1 53%
DFA Emerging Markets Core Equity Fund #272	7,952.682	144,897.87 159,938.08	3,037.00	2.10%
DFA Real Estate Securities Portfolio	5,839 483	156,673.33 128,691.45	2,692.00	1.72%
Total Equities		**$ 3,041,106.83** **$ 2,793,154.24**	**57,947.00** **0.00**	**1.91%**
Fixed Income				
Vanguard Total Bond Market Index Fund - Sig #1351	166,631.533	1,867,939.48 1,708,705.12	46,989.00 4,046.26	2 52%
Vanguard Inflation-Protected Securities Fund - Ad #5119	6,532 105	190,410.86 161,910.26	4,827.00	2.54%
Total Fixed Income		**$ 2,058,350.34** **$ 1,870,615.38**	**51,816.00** **4,046.26**	**2.52%**
Cash				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0 00%

STELLA & FREDERICK S LOEB CHAR TR

Statement Period: 08/01/12 - 08/31/12

Asset Position As of 08/31/12

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Cash		$ 0.00 $ 0.00	0.00 0.00	0.00%
Total Market Value		$ 5,113,826.91 $ 4,678,139.36	109,789.00 4,049.18	2.15%

STELLA & FREDERICK LOEB CHARITABLE TRUST

EIN 38-6571896

YEAR END 08/31/2012

ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
1	ADOPT-A-PET 13575 N Fenton Rd Fenton, MI 48430	None	animal care	5,000.00
2	AUTISM SUPPORT GROUP OF GENESEE 4476 S Dort Highway Burton, MI 48529	None	support for children suffering with Autism & Asperger's	5,000 00
3	BOYS & GIRLS CLUB OF FLINT 3701 N Averill Ave Flint, MI 48506	None	supports youth programs for underpriviledged	10,000.00
4	CARMAN-AINSWORTH COMMUNITY 622 Morrish Rd Flushing, MI 48433	None	youth educational programs	3,000 00
5	CATHOLIC OUTREACH 509 N Grand Traverse Flint, MI 48501	None	assistance for under-privledged youth/adults	10,000.00
6	CHRIST ENRICHMENT CENTER 322 E Hamilton Avenue Flint, MI 48505	None	youth educational programs	10,000 00
7	EDUCATION FDN FOR FLINT COMM 626 Commonwealth Ave Flint, MI 48503	None	youth educational programs	5,000 00

STELLA & FREDERICK LOEB CHARITABLE TRUST

EIN 38-6571896

YEAR END 08/31/2012

ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
8	FDN FOR MOTT COMMUNITY COLLEGE 1401 E Court Street Flint, MI 48503	None	educational programs	2,500 00
9	FLINT AREA SCIENCE FAIR PO Box 3545 Flint, MI 48502	None	educational programs	3,000 00
10	FLINT COMMUNITY PLAYERS PO Box 104 Flint, MI 48501	None	supports local music events	5,000 00
11	FLINT CULTURAL CENTER CORP 601 East Second Street Flint, MI 48503	None	supports local music/arts	5,000 00
12	FLINT EASTSIDE MISSION 1829 Delaware Ave Flint, MI 48506	None	food support for needy families	5,000 00
13	FLINT INSTITUTE OF ARTS 1120 East Kearsley Street Flint, MI 48503	None	supports local art events	5,000 00
14	FLINT INSTITUTE OF MUSIC 1025 East Kearsley Street Flint, MI 48503	None	supports local music events	4,000.00

STELLA & FREDERICK LOEB CHARITABLE TRUST
EIN 38-6571896
YEAR END 08/31/2012
ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
15	FLINT INSTITUTE OF MUSIC 1025 East Kearsley Street Flint, MI 48503	None	supports local music events	3,000.00
16	GENESEE AREA FOCUS FUND 519 S Saginaw Street, Suite 200 Flint, MI 48502	None	youth educational programs	4,000 00
17	GENESEE CHAMBER FOUNDATION 519 S Saginaw Street, Suite 200 Flint, MI 48502	None	supports local needy families	5,000 00
18	GENESEE CO CIRCUIT COURT 900 S Saginaw St Flint, MI 48502	None	youth educational programs	10,000.00
19	GENESEE COUNTY FREE MEDICAL CLINIC 2437 Welch Blvd Flint, MI 48504	None	medical assistance	5,000 00
20	GENESEE COUNTY PARKS & RECREATION 5045 E. Stanley Road Flint, MI 48506	None	supports local parks	5,000 00
21	GENESEE COUNTY PARKS & RECREATION 5045 E Stanley Road Flint, MI 48506	None	supports local parks	4,000 00

STELLA & FREDERICK LOEB CHARITABLE TRUST
EIN 38-6571896
YEAR END 08/30/2012
ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
22	GIRL SCOUTS OF SOUTHEASTERN 500 Fisher Building 3011 W Grand Blvd Detroit, MI 48202	None	leadership training, educational programs for young girls	1,500 00
23	GLENWOOD CEMETERY ASSOCIATION 2500 W Court St Flint, MI 48503	None	provide historical education to local community	2,000 00
24	GOODWILL INDUSTRIES OF MID-MICHIGAN 201 S Averill Avenue Flint, MI 48506	None	supports local needy families	8,500 00
25	GREATER FLINT ARTS COUNCIL 816 South Saginaw Street Flint, MI 48502	None	supports local art events	5,000.00
27	HUMANE SOCIETY OF GENESEE COUNTY 3325 S Dort Highway Burton, MI 48519	None	animal care	5,500 00
28	HUMANE SOCIETY OF GENESEE COUNTY 3325 S Dort Highway Burton, MI 48519	None	animal care	1,000 00
29	HURLEY FOUNDATION One Hurley Plaza Flint, MI 48503-5993	None	medical assistance	4,170 00

STELLA & FREDERICK LOEB CHARITABLE TRUST
EIN 38-6571896
YEAR END 08/31/2012
ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
30	JUNIOR ACHIEVEMENT 503 S Saginaw Street, Suite 736 Flint, MI 48502	None	educational programs	5,000.00
31	MUSCULAR DYSTROPHY ASSOC 1605 Concentric Blvd #3 Saginaw, MI 48604	None	supports children suffering from MDA	5,000 00
32	NEW DIRECTION YOUTH PROGRAM PO Box 310063 Flint, MI 48531	None	supports educational programs for Flint youth	5,000 00
33	NGA, INC 5368 Coral Ridge Drive Grand Blanc, MI 48439	None	support for local needy families	1,500 00
34	QUALITY LIVING SYSTEMS MGMT CORP 3737 VanSlyke Rd , Suite 4 Flint, MI 48507	None	provide educational tools to adults	3,000 00
35	SPHINX 400 Renaissance Center, Ste 2550 Detroit, MI 48243	None	supports local music/arts to local kids	10,000 00
36	TALL PINE COUNCIL 507 W Atherton Rd Flint, MI 48507	None	Boy Scouts programs	5,500 00

STELLA & FREDERICK LOEB CHARITABLE TRUST

EIN 38-6571896

YEAR END 08/31/2012

ATTACHMENT FOR 990PF PAGE 11, PART XV

NO	GIFT RECIPIENT	RELATIONSHIP	PURPOSE	AMOUNT
37	TALL PINE COUNCIL 507 W Atherton Rd Flint, MI 48507	None	Boy Scouts programs	5,000.00
38	THE NEW MCCREE THEATRE 5005 Cloverlawn Drive Flint, MI 48504	None	support of arts and theater	2,924 00
39	THE NEW MCCREE THEATRE 5005 Cloverlawn Drive Flint, MI 48504	None	support of arts and theater	3,000.00
40	WHALEY CHILDREN'S CENTER 1201 N Grand Traverse St Flint, MI 48503	None	medical assistance	10,000.00
41	YWCA OF GREATER FLINT 310 E Third Street Flint, MI 48503	None	healthy living programs for local young girls/women	5,000 00
42	YWCA OF GREATER FLINT 310 E Third Street Flint, MI 48503	None	healthy living programs for local young girls/women	5,000 00
			TOTAL	207,094.00