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**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.

**2011**For calendar year 2011 or tax year beginning **OCT 1, 2011**, and ending **SEP 30, 2012**

|                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>PAUL M ANDERSON FOUNDATION<br/>C/O COMERICA CHARITABLE SERVICES GROUP</b>                                                                                                                                                                                                                                                                                                                                         |  | A Employer identification number<br><b>91-1697666</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>101 NORTH MAIN STREET</b>                                                                                                                                                                                                                                                                                                                           |  | B Telephone number<br><b>734-930-2417</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>ANN ARBOR, MI 48104</b>                                                                                                                                                                                                                                                                                                                                                                            |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return<br/> <input type="checkbox"/> Final return<br/> <input checked="" type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity<br/> <input type="checkbox"/> Amended return<br/> <input type="checkbox"/> Name change         </div> </div> |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                                          |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>▶ \$ <b>3,415,716.</b> (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 <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                      | 758,190.                           |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                            | 82,771.                            | 82,771.                   |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | 174,627.                           |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a 1,489,887.                            |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 174,627.                  |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | b Less Cost of goods sold                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | c Gross profit or (loss)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 11 Other income                                                                     | 24.                                | 24.                       |                         | STATEMENT 2                                                 |
|                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                    | 1,015,612.                         | 257,422.                  |                         |                                                             |
|                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                              | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees STMT 3                                                               | 526.                               | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | b Accounting fees STMT 4                                                            | 2,050.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | c Other professional fees STMT 5                                                    | 20,083.                            | 20,083.                   |                         | 0.                                                          |
|                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 18 Taxes STMT 6                                                                     | 624.                               | 624.                      |                         | 0.                                                          |
|                                                                                                                                                    | 19 Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 23 Other expenses STMT 7                                                            | 5,784.                             | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 29,067.                            | 20,707.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               | 168,000.                                                                            |                                    |                           | 168,000.                |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 197,067.                                                                            | 20,707.                            |                           | 168,000.                |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                   | 818,545.                                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |                                                                                     | 236,715.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                     |                                    | N/A                       |                         |                                                             |

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| 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                                                                     |            | 199,075.          | 622,886.       | 624,891.              |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |            |                   |                |                       |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |            |                   |                |                       |
|                             |                                                                                           | Less allowance for doubtful accounts ▶                                                          |            |                   |                |                       |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |            |                   |                |                       |
|                             |                                                                                           | Less allowance for doubtful accounts ▶                                                          |            |                   |                |                       |
|                             | 5                                                                                         | Grants receivable                                                                               |            |                   |                |                       |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |            |                   |                |                       |
|                             | 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 STMT 8                                      | 128,038.   | 100,161.          | 106,395.       |                       |
|                             | b                                                                                         | Investments - corporate stock STMT 9                                                            | 1,403,877. | 1,780,682.        | 2,235,838.     |                       |
|                             | c                                                                                         | Investments - corporate bonds STMT 10                                                           | 395,220.   | 440,554.          | 448,592.       |                       |
| 11                          | Investments - land, buildings, and equipment basis ▶                                      |                                                                                                 |            |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |            |                   |                |                       |
| 12                          | Investments - mortgage loans                                                              |                                                                                                 |            |                   |                |                       |
| 13                          | Investments - other                                                                       |                                                                                                 |            |                   |                |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                    |                                                                                                 |            |                   |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |            |                   |                |                       |
| 15                          | Other assets (describe ▶)                                                                 |                                                                                                 |            |                   |                |                       |
| 16                          | Total assets (to be completed by all filers)                                              |                                                                                                 |            | 2,126,210.        | 2,944,283.     | 3,415,716.            |
| 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 ▶ <input type="checkbox"/>                   |                                                                                                 |            |                   |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |            |                   |                |                       |
|                             | 24                                                                                        | Unrestricted                                                                                    |            |                   |                |                       |
|                             | 25                                                                                        | Temporarily restricted                                                                          |            |                   |                |                       |
|                             | 26                                                                                        | Permanently restricted                                                                          |            |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |            |                   |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                | 2,126,210. | 2,944,283.        |                |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                            | 0.                                                                                              | 0.         |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          | 0.                                                                                              | 0.         |                   |                |                       |
| 30                          | Total net assets or fund balances                                                         |                                                                                                 |            | 2,126,210.        | 2,944,283.     |                       |
| 31                          | Total liabilities and net assets/fund balances                                            |                                                                                                 |            | 2,126,210.        | 2,944,283.     |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,126,210. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 818,545.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,944,755. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>FEDERAL INCOME TAXES PAID</b>                                                                                 | 5 | 472.       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 2,944,283. |

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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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a UBS SHORT TERM DISPOSITIONS ATTACHED</b>                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| <b>b UBS LONG TERM DISPOSITIONS ATTACHED</b>                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                 |                                                  |                                      |                                  |
| d                                                                                                                                 |                                                  |                                      |                                  |
| e                                                                                                                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 173,101.            |                                            | 167,109.                                        | 5,992.                                       |
| b 1,316,786.          |                                            | 1,148,151.                                      | 168,635.                                     |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) FMV as of 12/31/69                                                                      | (k) Adjusted basis<br>as of 12/31/69 | (l) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 5,992.                                                                                          |
| b                                                                                           |                                      |                                                 | 168,635.                                                                                        |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                       |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 174,627. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c)<br>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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2010                                                              | 127,000.                              | 2,426,544.                                | .052338                                                  |
| 2009                                                              | 125,000.                              | 2,265,075.                                | .055186                                                  |
| 2008                                                              | 125,374.                              | 2,126,694.                                | .058953                                                  |
| 2007                                                              | 150,501.                              | 2,955,906.                                | .050915                                                  |
| 2006                                                              | 173,315.                              | 3,046,861.                                | .056883                                                  |

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .274275    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .054855    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | 4 | 3,231,518. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 177,265.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 2,367.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 179,632.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 168,000.   |

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.

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**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<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | 1 4,734. |
| c  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                             |          |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          | 2 0.     |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 3 4,734. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                        | 4 0.     |
| 5  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                            | 5 4,734. |
| 6  | Credits/Payments                                                                                                                                                                                                                  |          |
| a  | 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                 | 6a 472.  |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b       |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c       |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d       |
| 7  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                                | 7 472.   |
| 8  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                  | 8 35.    |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                     | 9 4,297. |
| 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?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                              |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) WA                                                                                                                                                                                                                                   |     |    |
| 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  |

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**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?<br>Website address ► N/A                                                                                                                                                                                     | 13 | X   |         |
| 14 | The books are in care of ► THOMAS E. MELANG, CPA<br>Located at ► 1900 112TH AVE NE, STE 201, BELLEVUE, WA<br>Telephone no. ► 425-454-9950<br>ZIP+4 ► 98004                                                                                                                                                                       |    |     |         |
| 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<br>► 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?<br>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<br>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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | N/A                                                                 | 1b   |
| 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?<br>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                                                                 | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |      |
| 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                                                                 | 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)? ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

**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). ☐ N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870. ☐ N/A

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

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

**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 |
|---------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MONICA JO PRIVAT          | PRESIDENT                                                 |                                           |                                                                       |                                       |
| PO BOX 3977               |                                                           |                                           |                                                                       |                                       |
| SEATTLE, WA 98124-9778    | 10.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| MICHAEL OBERMEYER         | VICE-PRESIDENT                                            |                                           |                                                                       |                                       |
| PO BOX 3977               |                                                           |                                           |                                                                       |                                       |
| SEATTLE, WA 98124-9778    | 10.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| MICHELLE PRIVAT OBERMEYER | SECRETARY                                                 |                                           |                                                                       |                                       |
| PO BOX 3977               |                                                           |                                           |                                                                       |                                       |
| SEATTLE, WA 98124-9778    | 10.00                                                     | 0.                                        | 0.                                                                    | 0.                                    |
| JIM PRIVAT                | TREASURER                                                 |                                           |                                                                       |                                       |
| PO BOX 3977               |                                                           |                                           |                                                                       |                                       |
| SEATTLE, WA 98124-9778    | 10.00                                                     | 0.                                        | 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

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**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 N/A |          |
|       |          |
|       |          |
| 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                                                      |        |
|                                                        |        |
|                                                        |        |
| <b>Total.</b> Add lines 1 through 3                    | 0.     |

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**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 | 2,873,517. |
| b | Average of monthly cash balances                                                                           | 1b | 407,212.   |
| c | Fair market value of all other assets                                                                      | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 3,280,729. |
| 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  | 3,280,729. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 49,211.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 3,231,518. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 161,576.   |

**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  | 161,576. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                             | 2a | 4,734.   |
| b  | Income tax for 2011 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 4,734.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 156,842. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 156,842. |
| 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  | 156,842. |

**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 | 168,000. |
| 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  | 168,000. |
| 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 | 5  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 168,000. |

**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.

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PAUL M ANDERSON FOUNDATION  
C/O COMERICA CHARITABLE SERVICES GROUP

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 156,842.    |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            | 751.        |             |
| a Enter amount for 2010 only                                                                                                                                               |               |                            |             |             |
| 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 ▶ \$ 168,000.                                                                                                    |               |                            | 751.        |             |
| a Applied to 2010, but not more than line 2a                                                                                                                               |               |                            |             |             |
| 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                                                                                                                                     |               |                            |             | 156,842.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 10,407.       |                            |             |             |
| 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:                                                                                                                   | 10,407.       |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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 instr                                                                                   |               |                            | 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                                                                                              | 10,407.       |                            |             |             |
| 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                                                                                                                                                         | 10,407.       |                            |             |             |

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

1 a 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 |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                   | (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 2 a 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                                                                  |          |               |          |          |           |
| 3 Subtract line 2d from line 2e                                                                                                                   |          |               |          |          |           |
| 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 11

- 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

## PAUL M ANDERSON FOUNDATION

C/O COMERICA CHARITABLE SERVICES GROUP

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**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>PAUL M. ANDERSON FOUNDATION FUND (A<br>DONOR ADVISED FUND)<br>101 NORTH MAIN STREET, SUITE 100<br>ANN ARBOR, MI 48104 | NA                                                                                                                 | EXEMPT                               | CHARITABLE                          | 168,000. |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                                                                               |                                                                                                                    |                                      | <b>3a</b>                           | 168,000. |
| <b>b Approved for future payment</b><br><br>NONE                                                                                                           |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
|                                                                                                                                                            |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                                                                                                                               |                                                                                                                    |                                      | <b>3b</b>                           | 0.       |

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Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

NA



**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

PAUL M ANDERSON FOUNDATION  
C/O COMERICA CHARITABLE SERVICES GROUP

Employer identification number

91-1697666

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization  
**PAUL M ANDERSON FOUNDATION**  
**C/O COMERICA CHARITABLE SERVICES GROUP**

Employer identification number  
**91-1697666**

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | JOHN & PRISCILLA PRIVAT<br>8852 NE 24TH STREET<br>CLYDE HILL, WA 98004 | \$ 758,190.                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                        | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



Employer identification number

91-1697666

C/O COMERICA CHARITABLE SERVICES GROUP

[illegible]

Name of organization

Employer identification number

PAUL M ANDERSON FOUNDATION

C/O COMERICA CHARITABLE SERVICES GROUP

91-1697666

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

Paul M Anderson Foundation  
Form 990 PF Part IV Schedule of Capital Gains  
10/1/11 - 9/30/12 (FY 2011)

**Short Term Capital Gains & Losses**

| <u>Security Description</u>            | <u>Qty</u> | <u>Purchase Date</u> | <u>Date Sold</u> | <u>Gross Proceeds</u> | <u>Cost Basis</u> | <u>Gain/(Loss)</u> |
|----------------------------------------|------------|----------------------|------------------|-----------------------|-------------------|--------------------|
| Southern Lehigh PA Sch Bond Redemption | 30000 Face | 6/14/2012            | 9/1/2012         | 30,000 00             | 30,000 00         | -                  |
| Apple Inc                              | 50 sh      | 11/22/2011           | 5/14/2012        | 28,047 37             | 18,825 00         | 9,222 37           |
| BHP Billiton LTD Spon                  | 100 sh     | 12/1/2011            | 3/20/2012        | 7,280 21              | 7,409 40          | (129 19)           |
| Halliburton Co                         | 500 sh     | 12/1/2011            | 5/14/2012        | 15,906 29             | 18,058 40         | (2,152 11)         |
| Intl Business Machines                 | 100 sh     | 9/6/2011             | 1/19/2012        | 18,058 35             | 16,443 80         | 1,614 55           |
| Intl Business Machines                 | 150 sh     | 3/30/2012            | 7/17/2012        | 27,542 38             | 31,327 97         | (3,785 59)         |
| JP Morgan Chase & Co                   | 300 sh     | 3/30/2012            | 5/14/2012        | 10,773 75             | 13,760 40         | (2,986 65)         |
| Monster Beverage Corp                  | 500 sh     | 3/30/2012            | 5/14/2012        | 35,492 60             | 31,283 85         | 4,208 75           |
| <b>Total Short Term Activity</b>       |            |                      |                  | <b>173,100 95</b>     | <b>167,108 82</b> | <b>5,992 13</b>    |

**Long Term Capital Gains & Losses**

| <u>Security Description</u>           | <u>Qty</u> | <u>Purchase Date</u> | <u>Date Sold</u> | <u>Gross Proceeds</u> | <u>Cost Basis</u>   | <u>Gain/(Loss)</u> |
|---------------------------------------|------------|----------------------|------------------|-----------------------|---------------------|--------------------|
| AT&T Inc                              | 1000 sh    | 10/7/2010            | 2/15/2012        | 25,000 00             | 27,250 00           | (2,250 00)         |
| Australia Govt AUD                    | 105000 sh  | 2/3/2010             | 4/15/2012        | 108,822 00            | 95,319 07           | 13,502 93          |
| FHLB                                  | 125000 sh  | 6/6/2006             | 5/15/2012        | 125,000 00            | 125,000 00          | -                  |
| Bank of New York Mellon Corp          | 500 sh     | 10/12/2006           | 11/22/2011       | 9,049 82              | 18,935 76           | (9,885 94)         |
| BHP Billiton Ltd Spon ADR             | 200 sh     | 10/28/2010           | 3/20/2012        | 14,560 41             | 16,591 50           | (2,031 09)         |
| Boeing Company                        | 110 sh     | 5/12/2009            | 12/1/2011        | 7,782 67              | 4,823 13            | 2,959 54           |
| Boeing Company                        | 290 sh     | 11/3/2009            | 12/1/2011        | 20,517 94             | 13,889 55           | 6,628 39           |
| Boeing Company                        | 100 sh     | 11/3/2009            | 11/16/2012       | 7,328 09              | 4,789 50            | 2,538 59           |
| Boeing Company                        | 100 sh     | 11/16/2009           | 5/14/2012        | 7,328 08              | 5,249 27            | 2,078 81           |
| Boeing Company                        | 400 sh     | 11/16/2009           | 7/17/2012        | 29,204 78             | 20,997 08           | 8,207 70           |
| Clorox Co                             | 250 sh     | 10/5/2009            | 12/1/2011        | 16,418 06             | 14,206 25           | 2,211 81           |
| Emerson Electric Co                   | 250 sh     | 6/5/1998             | 12/21/2011       | 11,728 12             | 7,614 06            | 4,114 06           |
| Genuine Parts Co                      | 160 sh     | 7/24/2006            | 12/1/2011        | 9,502 77              | 6,699 79            | 2,802 98           |
| Genuine Parts Co                      | 100 sh     | 7/25/2006            | 12/1/2011        | 5,939 24              | 4,221 15            | 1,718 09           |
| Genuine Parts Co                      | 240 sh     | 12/14/2009           | 12/1/2011        | 14,254 16             | 9,221 42            | 5,032 74           |
| Halliburton Co                        | 1000 sh    | 6/24/2008            | 5/14/2012        | 31,812 59             | 52,723 50           | (20,910 91)        |
| Honeywell Intl Inc                    | 850 sh     | 7/20/2004            | 12/1/2011        | 46,009 61             | 30,583 00           | 15,426 61          |
| Honeywell Intl Inc                    | 150 sh     | 7/20/2004            | 12/21/2011       | 8,118 23              | 5,397 00            | 2,721 23           |
| Honeywell Intl Inc                    | 200 sh     | 4/6/2005             | 12/21/2011       | 10,824 31             | 7,532 48            | 3,291 83           |
| Honeywell Intl Inc                    | 300 sh     | 4/6/2005             | 11/22/2011       | 15,284 70             | 11,298 72           | 3,985 98           |
| Intl Business Machines                | 200 sh     | 10/28/2010           | 1/19/2012        | 36,116 70             | 28,198 67           | 7,918 03           |
| Ishares Inc MSCI Australia            | 1000 sh    | 5/5/2009             | 12/1/2011        | 23,012 05             | 15,600 00           | 7,412 05           |
| Ishares Inc MSCI Australia            | 1900 sh    | 6/2/2009             | 11/22/2011       | 41,039 21             | 33,212 00           | 7,827 21           |
| Ishares Inc MSCI Canada               | 800 sh     | 5/5/2009             | 12/1/2011        | 21,892 10             | 16,192 00           | 5,700 10           |
| Ishares Inc MSCI Canada               | 1300 sh    | 6/2/2009             | 11/22/2011       | 33,826 37             | 30,745 00           | 3,081 37           |
| Ishares MSCI EAFE Index Fund          | 500 sh     | 10/5/2009            | 11/22/2011       | 24,010 13             | 26,785 00           | (2,774 87)         |
| Ishares Trust Russell Index Fund      | 300 sh     | 11/21/2010           | 11/22/2011       | 20,978 59             | 20,172 00           | 806 59             |
| JP Morgan Chase & Co                  | 350 sh     | 10/5/2009            | 5/14/2012        | 12,569 37             | 15,320 73           | (2,751 36)         |
| Maxim Integrated Products Inc         | 500 sh     | 8/27/2010            | 11/22/2011       | 12,351 71             | 8,168 90            | 4,182 81           |
| McDonald's Corp                       | 800 sh     | 11/9/2009            | 12/1/2011        | 76,458 98             | 50,132 00           | 26,326 98          |
| Microsoft Corp                        | 500 sh     | 7/25/2002            | 5/14/2012        | 15,395 85             | 11,135 00           | 4,260 85           |
| Nordstrom Inc                         | 1000 sh    | 8/27/2010            | 11/22/2011       | 45,644 12             | 29,859 63           | 15,784 49          |
| Peabody Energy Corp                   | 500 sh     | 1/3/2007             | 5/14/2012        | 14,117 23             | 17,550 00           | (3,432 77)         |
| Peabody Energy Corp                   | 250 sh     | 1/3/2007             | 11/22/2011       | 8,748 18              | 8,775 00            | (26 82)            |
| Phillip Morris Intl Inc               | 170 sh     | 8/6/2004             | 12/1/2011        | 12,933 64             | 4,243 08            | 8,690 56           |
| Phillip Morris Intl Inc               | 40 sh      | 4/9/2008             | 12/1/2011        | 3,043 21              | 2,013 49            | 1,029 72           |
| Phillip Morris Intl Inc               | 790 sh     | 11/3/2009            | 12/1/2011        | 60,103 38             | 37,797 55           | 22,305 83          |
| Phillip Morris Intl Inc               | 200 sh     | 9/17/2010            | 12/1/2011        | 15,216 04             | 11,047 68           | 4,168 36           |
| Proctor & Gamble Co                   | 750 sh     | 10/25/2004           | 11/22/2011       | 46,314 01             | 39,448 20           | 6,865 81           |
| Schlumberger Ltd Netherlands Antilles | 750 sh     | 6/24/2008            | 5/14/2012        | 50,627 54             | 80,721 00           | (30,093 46)        |
| SPDR S&P Midcap ETF                   | 350 sh     | 9/21/2010            | 11/22/2011       | 53,519 19             | 50,439 55           | 3,079 64           |
| 3M CO                                 | 300 sh     | 10/28/2010           | 11/22/2011       | 23,439 56             | 25,372 50           | (1,932 94)         |
| United Parcel Service Inc             | 400 sh     | 8/27/2010            | 12/1/2011        | 28,472 81             | 25,762 30           | 2,710 51           |
| United Parcel Service Inc             | 300 sh     | 8/27/2010            | 12/21/2011       | 21,659 88             | 19,321 73           | 2,337 85           |
| VF Corp                               | 350 sh     | 2/26/2010            | 12/1/2011        | 48,696 66             | 27,109 25           | 21,587 41          |
| YUM Brands Inc                        | 750 sh     | 4/13/2010            | 12/1/2011        | 42,114 32             | 30,686 25           | 11,428 07          |
| <b>Long Term Totals</b>               |            |                      |                  | <b>1,316,786 11</b>   | <b>1,148,150 74</b> | <b>168,635 37</b>  |
| <b>Total Gain/(Loss)</b>              |            |                      |                  |                       |                     | <b>174,627 50</b>  |



| Symbol | Description    | Total Shares      |
|--------|----------------|-------------------|
| BA     | Boeing Company | 1000              |
|        | Purchase Date  | Quantity          |
|        | 5/12/2009      | 110               |
|        | 11/3/2009      | 390               |
|        | 11/16/2009     | 500               |
|        |                | Ong Purchase Cost |
|        |                | \$ 4,823 13       |
|        |                | \$ 18,679 05      |
|        |                | \$ 26,246 35      |
|        |                | \$ 49,748 53      |
|        |                | Close on 11/30/11 |
|        |                | 68 69             |
|        |                | 68 69             |
|        |                | 68 69             |
|        |                | Value on 11/30/11 |
|        |                | \$ 7,555 90       |
|        |                | \$ 26,789 10      |
|        |                | \$ 34,345 00      |
|        |                | \$ 68,690 00      |

| Symbol | Description    | Total Shares      |
|--------|----------------|-------------------|
| MCD    | McDonalds Corp | 1000              |
|        | Purchase Date  | Quantity          |
|        | 11/9/2009      | 1000              |
|        |                | Ong Purchase Cost |
|        |                | \$ 62,665 00      |
|        |                | \$ 62,665 00      |
|        |                | Close on 11/30/11 |
|        |                | 95 52             |
|        |                | Value on 11/30/11 |
|        |                | \$ 95,520 00      |
|        |                | \$ 95,520 00      |

| Symbol | Description        | Total Shares      |
|--------|--------------------|-------------------|
| HON    | Honeywell Intl Inc | 1000              |
|        | Purchase Date      | Quantity          |
|        | 7/20/2004          | 1000              |
|        |                    | Ong Purchase Cost |
|        |                    | \$ 35,980 00      |
|        |                    | \$ 35,980 00      |
|        |                    | Close on 11/30/11 |
|        |                    | 54 15             |
|        |                    | Value on 11/30/11 |
|        |                    | \$ 54,150 00      |
|        |                    | \$ 54,150 00      |

| Symbol | Description      | Total Shares      |
|--------|------------------|-------------------|
| GPC    | Genuine Parts Co | 1500              |
|        | Purchase Date    | Quantity          |
|        | 7/24/2006        | 160               |
|        | 7/25/2006        | 100               |
|        | 12/14/2009       | 740               |
|        | 9/17/2010        | 500               |
|        |                  | Ong Purchase Cost |
|        |                  | \$ 6,699 79       |
|        |                  | \$ 4,221 15       |
|        |                  | \$ 28,432 72      |
|        |                  | \$ 21,703 86      |
|        |                  | \$ 61,057 52      |
|        |                  | Close on 11/30/11 |
|        |                  | 58 50             |
|        |                  | 58 50             |
|        |                  | 58 50             |
|        |                  | 58 50             |
|        |                  | Value on 11/30/11 |
|        |                  | \$ 9,360 00       |
|        |                  | \$ 5,850 00       |
|        |                  | \$ 43,290 00      |
|        |                  | \$ 29,250 00      |
|        |                  | \$ 87,750 00      |

| Symbol | Description       | Total Shares      |
|--------|-------------------|-------------------|
| EWA    | iShares Australia | 2000              |
|        | Purchase Date     | Quantity          |
|        | 5/5/2009          | 2000              |
|        |                   | Ong Purchase Cost |
|        |                   | \$ 31,200 00      |
|        |                   | \$ 31,200 00      |
|        |                   | Close on 11/30/11 |
|        |                   | 23 26             |
|        |                   | Value on 11/30/11 |
|        |                   | \$ 46,520 00      |
|        |                   | \$ 46,520 00      |

| Symbol | Description    | Total Shares      |
|--------|----------------|-------------------|
| EWC    | iShares Canada | 1500              |
|        | Purchase Date  | Quantity          |
|        | 5/5/2009       | 1500              |
|        |                | Ong Purchase Cost |
|        |                | \$ 30,360 00      |
|        |                | \$ 30,360 00      |
|        |                | Close on 11/30/11 |
|        |                | 27 46             |
|        |                | Value on 11/30/11 |
|        |                | \$ 41,190 00      |
|        |                | \$ 41,190 00      |

| Symbol | Description         | Total Shares      |
|--------|---------------------|-------------------|
| PM     | Phillip Morris Intl | 1500              |
|        | Purchase Date       | Quantity          |
|        | 8/6/2004            | 170               |
|        | 4/9/2008            | 40                |
|        | 11/3/2009           | 790               |
|        | 9/17/2010           | 500               |
|        |                     | Ong Purchase Cost |
|        |                     | \$ 4,243 08       |
|        |                     | \$ 2,013 49       |
|        |                     | \$ 37,797 55      |
|        |                     | \$ 27,619 20      |
|        |                     | \$ 71,673 32      |
|        |                     | Close on 11/30/11 |
|        |                     | 76 24             |
|        |                     | 76 24             |
|        |                     | 76 24             |
|        |                     | 76 24             |
|        |                     | Value on 11/30/11 |
|        |                     | \$ 12,960 80      |
|        |                     | \$ 3,049 60       |
|        |                     | \$ 60,229 60      |
|        |                     | \$ 38,120 00      |
|        |                     | \$ 114,360 00     |

| Symbol | Description   | Total Shares      |
|--------|---------------|-------------------|
| VFC    | VF Corp       | 750               |
|        | Purchase Date | Quantity          |
|        | 2/26/2010     | 500               |
|        | 9/16/2010     | 250               |
|        |               | Ong Purchase Cost |
|        |               | \$ 38,727 50      |
|        |               | \$ 19,404 50      |
|        |               | \$ 58,132 00      |
|        |               | Close on 11/30/11 |
|        |               | 138 69            |
|        |               | 138 69            |
|        |               | Value on 11/30/11 |
|        |               | \$ 69,345 00      |
|        |               | \$ 34,672 50      |
|        |               | \$ 104,017 50     |

| FORM 990-PF                      | DIVIDENDS AND INTEREST FROM SECURITIES |                            | STATEMENT            | 1 |
|----------------------------------|----------------------------------------|----------------------------|----------------------|---|
| SOURCE                           | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |   |
| AMORTIZATION OF BOND PREMIUMS    | <14,596.>                              | 0.                         | <14,596.>            |   |
| UBS 32431                        | 50,840.                                | 0.                         | 50,840.              |   |
| UBS 32682                        | 46,527.                                | 0.                         | 46,527.              |   |
| TOTAL TO FM 990-PF, PART I, LN 4 | 82,771.                                | 0.                         | 82,771.              |   |

| FORM 990-PF                           | OTHER INCOME                |                                   | STATEMENT                     | 2 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |   |
| SECURITIES LITIGATION                 | 24.                         | 24.                               |                               |   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 24.                         | 24.                               |                               |   |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     | 3                             |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 526.                         | 0.                                |                               | 0.                            |
| TO FM 990-PF, PG 1, LN 16A | 526.                         | 0.                                |                               | 0.                            |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 4                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                   | 2,050.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 2,050.                       | 0.                                |                               | 0.                            |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| BROKER'S FEES                | 20,083.                      | 20,083.                           |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 20,083.                      | 20,083.                           |                               |                               | 0. |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| FOREIGN TAXES WITHHELD      | 624.                         | 624.                              |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 624.                         | 624.                              |                               |                               | 0. |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| FILING/ANNUAL REPORTING FEE | 10.                          | 0.                                |                               |                               | 0. |
| FIDUCIARY FEES              | 2,500.                       | 0.                                |                               |                               | 0. |
| BANK WIRE FEE               | 25.                          | 0.                                |                               |                               | 0. |
| MISCELLANEOUS EXPENSES      | 3,249.                       | 0.                                |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 5,784.                       | 0.                                |                               |                               | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| U.S. & STATE GOV'T BONDS                         | X             |                | 100,161.   | 106,395.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 100,161.   | 106,395.             |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 100,161.   | 106,395.             |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE STOCK                         | 1,780,682. | 2,235,838.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,780,682. | 2,235,838.           |

FORM 990-PF CORPORATE BONDS STATEMENT 10

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| CORPORATE BONDS                         | 440,554.   | 448,592.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 440,554.   | 448,592.             |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GREGORY A SCHUPRA V.P. & GROUP MANAGER  
101 NORTH MAIN STREET, SUITE 100  
ANN ARBOR, MI 48104

TELEPHONE NUMBER

734-930-2413

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FINANCIAL SUPPORT IS GIVEN TO 501(C)(3) ORGANIZATIONS WITH EMPHASIS ON  
THOSE INVOLVED IN PROTECTING THE ENVIRONMENT, OR INVOLVED IN HEALTH-CARE,  
MEDICAL FIELDS & MEDICAL RESEARCH.