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Form **990-PF**

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

OMB No 1545-0052

**2012**Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE TABBAA FOUNDATION</b>		A Employer identification number <b>20-1097781</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>16959 KINGS FAIRWAY LANE</b>	Room/suite	B Telephone number (see instructions) <b>810-732-5955</b>
City or town, state, and ZIP code <b>GRAND BLANC MI 48439</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) <b>\$ 3,658,955</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,724	8,724	8,724	
	4 Dividends and interest from securities	38,522	38,522	38,522	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	70,538			
	b Gross sales price for all assets on line 6a <b>5,190,750</b>				
	7 Capital gain net income (from Part IV, line 2)		14		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	367,784	47,260	47,246		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	77,887			77,887
	15 Pension plans, employee benefits	4,701			4,701
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>Stmt 2</b>	23,602	11,801		11,801
	24 Total operating and administrative expenses.				
25 Add lines 13 through 23	106,190	11,801	0	94,389	
26 Total expenses and disbursements. Add lines 24 and 25	185,360	11,801	0	173,559	
a Excess of revenue over expenses and disbursements	182,424				
b Net investment income (if negative, enter -0-)		35,459			
c Adjusted net income (if negative, enter -0-)			47,246		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash – non-interest-bearing		1,334,026	879,832	879,832
	2	Savings and temporary cash investments		1,073,337	905,913	905,913
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) <b>See Stmt 3</b>		506,266	1,501,888	1,501,888
	c	Investments – corporate bonds (attach schedule) <b>See Stmt 4</b>		389,608		
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) <b>See Statement 5</b>		173,294	371,322	371,322
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)	)			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)		3,476,531	3,658,955	3,658,955
<b>Liabilities</b>	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,476,531	3,658,955	
	30	<b>Total net assets or fund balances</b> (see instructions)		3,476,531	3,658,955	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		3,476,531	3,658,955	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,476,531
2	Enter amount from Part I, line 27a	2	182,424
3	Other increases not included in line 2 (itemize) ▶ <b>See Statement 6</b>	3	
4	Add lines 1, 2, and 3	4	3,658,955
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	3,658,955

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a CIG SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> <b>14</b>			<b>14</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>14</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>14</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in            Part I, line 8         </div>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	125,239	2,477,589	0.050549
2010	122,571	2,444,662	0.050138
2009	73,877	1,798,545	0.041076
2008	73,580	1,437,715	0.051178
2007	53,465	985,000	0.054279

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.247220</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.049444</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>3,514,227</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>173,757</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>355</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>174,112</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>173,559</b>

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.

Form 990-PF (2012) **THE TABBAA FOUNDATION****20-1097781**Page **4****Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	709
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		
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	709
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	709
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	724
10	<b>Overpayment.</b> 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 <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		<b>X</b>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
c Did the foundation file Form 1120-POL for this year?		<b>X</b>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		<b>X</b>
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		<b>X</b>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>X</b>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	<b>X</b>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>MI</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>X</b>	

N/A

Stmt 7

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>A AND A MANAGEMENT</b> <b>5202 LENNON ROAD</b> Located at ► <b>FLINT</b> MI ZIP+4 ► <b>48507</b> Telephone no ► <b>810-732-5955</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/>	No <b>X</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	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 2012?	<b>N/A</b>	1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<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)	<b>N/A</b>	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012)	<b>N/A</b>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		<b>X</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p><b>b</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)? Organizations relying on a current notice regarding disaster assistance check here</p> <p><b>c</b> 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b> <input type="checkbox"/> <b>5b</b></p> <p><b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N/A</b> <b>7b</b></p>	<p><b>X</b></p>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DR. ABDUL TABBAA 1501 S CENTER ROAD BURTON MI 48509	PRESIDENT 10.00	0	0	0

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

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

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

0

Form 990-PF (2012) **THE TABBAA FOUNDATION****20-1097781**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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
<b>1 TRAVEL, LODGING, AND CONSULTING EXPENSES PAID IN CONNECTION WITH IDENTIFYING AND EVALUATING PROSPECTIVE DONEE NON-PROFITS.</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total</b> Add lines 1 through 3 <span style="float: right;">▶</span>	

Form **990-PF** (2012)



**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	1,198,881
b	Average of monthly cash balances	1b	2,096,554
c	Fair market value of all other assets (see instructions)	1c	272,308
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,567,743
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	3,567,743
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	53,516
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,514,227
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	175,711

**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	175,711
2a	Tax on investment income for 2012 from Part VI, line 5	2a	709
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	709
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,002
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	175,002
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	175,002

**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	173,559
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173,559
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	173,559

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				175,002
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				4,856
<b>b</b> From 2008				2,345
<b>c</b> From 2009				
<b>d</b> From 2010				2,090
<b>e</b> From 2011				2,041
<b>f</b> Total of lines 3a through e	11,332			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 173,559				
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				173,559
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )	1,443			1,443
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,889			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	3,413			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,476			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				2,345
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				2,090
<b>d</b> Excess from 2011				2,041
<b>e</b> Excess from 2012				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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).)

**DR. ABDUL TABBAA**

**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

**N/A**

**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 or e-mail of the person to whom applications should be addressed

**N/A**

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

**N/A**

**c** Any submission deadlines

**N/A**

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

**N/A**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year <b>See Statement 8</b>				79,170
<b>Total</b>			<b>▶ 3a</b>	79,170
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					8,724
4	Dividends and interest from securities					38,522
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					70,538
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		0	117,784
13	Total Add line 12, columns (b), (d), and (e)				13	117,784

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

**Schedule of Contributors**

OMB No 1545-0047

**2012**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

Name of the organization

Employer identification number

**THE TABBAA FOUNDATION**

**20-1097781**

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 $\frac{1}{3}$ % 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).

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) (2012)

Name of organization

THE TABBAA FOUNDATION

Employer identification number

20-1097781

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

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. ABDUL TABBAA 1501 SOUTH CENTER  BURTON MI 48509	\$ 250,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	
2452 SHS BRCLYS DJ UBS	11/18/11	4/03/12	Purchase 105,103 \$	106,415 \$	-1,312
842 SHS BRCLYS DJ UBS	1/06/12	4/03/12	Purchase 36,092	35,974	118
9180 SHS ISHRS RSL2000VAL	1/03/12	2/13/12	Purchase 664,758	615,716	49,042
352 SHS ISHRS RSL2000VAL	1/12/12	2/13/12	Purchase 25,490	24,045	1,445
730 SHSISHS RSL 2000	2/13/12	2/28/12	Purchase 69,891	68,941	950
6570 SHS ISHS RSL 2000	2/13/12	4/12/12	Purchase 609,395	620,466	-11,071
1103 SHS ISHS RSL 2000	3/05/12	4/12/12	Purchase 102,308	101,956	352
1685 SHS ISHS RSL 2000	4/09/12	4/12/12	Purchase 156,291	155,592	699
2389 SHS ISHS RSL 2000	9/06/12	10/22/12	Purchase 221,431	229,942	-8,511
3377 SHS ISHS TR CORE	6/06/12	10/23/12	Purchase 480,149	444,948	35,201
2535 SHS ISHS TR RSSL 1000	5/17/12	6/01/12	Purchase 180,573	185,135	-4,562
900 SHS ISHS TR MSCI EMRG	1/04/12	2/28/12	Purchase 39,707	34,987	4,720
2307 SHS ISHS TR MSCI EMRG	1/04/12	3/01/12	Purchase 103,013	89,684	13,329
2478 SHS ISHS TR MSCI EMRG	1/04/12	5/08/12	Purchase 100,781	96,331	4,450
1045 SHS ISHS TR MSCI EMRG	1/06/12	5/08/12	Purchase 42,500	40,149	2,351
6838 SHS ISHS TR MSCI EMRG	6/08/12	10/23/12	Purchase 280,476	257,752	22,724
382 SHS ISHS INVSTMNT BD FD	11/17/11	2/28/12	Purchase 44,861	42,863	1,998

## Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
296 SHS ISHS DJ US RL EST		2/14/12	8/21/12	\$	Purchase 19,245	17,961	\$	\$	1,284
380 SHS ISHS DJ US RL EST		3/19/12	8/21/12		Purchase 24,707	23,814			893
125 SHS ISHS DJ US RL EST		4/17/12	8/21/12		Purchase 8,127	7,711			416
3285 SHS ISHS DJ US RL EST		6/12/12	8/21/12		Purchase 213,585	201,028			12,557
2870 SHS ISHS RSL1000 VAL		11/15/12	11/29/12		Purchase 205,675	197,079			8,596
2870 SHS ISHS RSL1000VAL		11/16/12	11/29/12		Purchase 205,675	197,866			7,809
2888 SHS ISHS RSL1000GRW		4/12/12	5/09/12		Purchase 184,536	188,979			-4,443
10377 SHS ISHS RSL1000GRW		4/12/12	6/01/12		Purchase 624,333	679,029			-54,696
154 SHS ISHSRSL1000GRW		4/17/12	6/01/12		Purchase 9,265	10,021			-756
121 SHS SPDR GOLD TRUST		11/17/11	2/28/12		Purchase 20,929	20,278			651
419 SHS SPDR GOLD TRUST		11/17/11	3/01/12		Purchase 69,780	70,217			-437
96 SHS SPDR GOLD TRUST		11/18/11	3/01/12		Purchase 15,988	16,115			-127
1175 SHS SPDR GOLD TRUST		10/31/12	12/20/12		Purchase 187,069	195,952			-8,883
3730 SHS VNGRD MSCI EMG MKTS		5/17/12	6/01/12		Purchase 139,003	143,266			-4,263
Total				\$ 5,190,736	\$ 5,120,212	\$	0	0	70,524

# Federal Statements

## Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0

## Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TRUSTEE FEES CIG SECURITIES	23,602	11,801		11,801
Total	\$ 23,602	\$ 11,801	\$ 0	\$ 11,801

## Federal Statements

**Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
10640 SHS WELL CORE OFFICE REIT	\$ 266,000		Market	\$
2452 BARCLAYS BANK PLC DJUBS CMDT	103,572		Market	
1700 SHS ISHARES TR US PFD STK IDX	60,554		Market	
3000 SHS NEXTERA ENERGY CAP HOLDINGS	76,140		Market	
875 SHS DUFF AND PHELPS UTILITY TRST		10,728	Market	10,728
800 SHS ISHARES DOW JONES		51,736	Market	51,736
1487 SHS IBOXX INVESTMENT GRADE		179,912	Market	179,912
420 SHS ISHARES IBOXX		39,207	Market	39,207
5050 SHS ISHARES MSCI EMERGING		223,968	Market	223,968
8550 SHS ISHARES RUSSELL 1000		622,611	Market	622,611
1700 SHS S AND P US PREFERRED		67,354	Market	67,354
525 SHS DTE ENERGY		14,327	Market	14,327
2500 SHS ENERGY		63,625	Market	63,625
6000 SHS PC CAPI QUIPS PROGRESS CP		153,360	Market	153,360
3000 SHS NEXTERA ENERGY CAP		75,060	Market	75,060
Total	\$ 506,266	\$ 1,501,888		\$ 1,501,888

**Statement 4 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3436 PIMCO HIGH YIELD			Cost	\$
8431 VANGUARD INFLATION			Cost	
63175 VANGUARD TOTAL BOND			Cost	
2500 SHS ENERGY MISS INC MTG 1ST	64,600		Market	
6000 SHS FPC CAP I QUIPS A 7.10%	154,140		Market	
1502 ISHARES TRIBOXX INV CPBD	170,868		Market	
Total	\$ 389,608	\$ 0		\$ 0

## Federal Statements

### Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CIG CAPITAL PARTNERS LP	\$ 76,628	\$ 371,322	Market	\$ 371,322
636 SHSSPDR GOLD TRUST GOLD HOLDINGS	96,666		Market	
Total	<u>\$ 173,294</u>	<u>\$ 371,322</u>		<u>\$ 371,322</u>

**Federal Statements****Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
FAIR MARKET VALUE ADJUSTMENT	\$
Total	\$ 0

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20-1097781

FYE: 12/31/2012

## Federal Statements

11/12/2013 4:02 PM

### Statement 7 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

DR. ABDUL TABBAA

Address

1501 S CENTER

City, State, Zip

BURTON MI 48509

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20-1097781

## Federal Statements

FYE. 12/31/2012

### Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
DR. ABDUL TABBAA	\$ <u>          </u>
Total	\$ <u>          0</u>



## Federal Statements

11/12/2013 4:02 PM

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name	Address	Relationship	Status	Purpose	Amount
ACCESS	2651 SAULINO COURT		NON PROFIT	HUMANITARIAN	
DEARBORN MI 48120	29008 W 8 MILE ROAD		NON PROFIT	HUMANITARIAN	100
AMERICAN FEDERATION OF MUSLIMS	416 NORTH SAGINAW STREET		NON PROFIT	EDUCATIONAL	
FARMINGTON HILLS MI 48336	1600 K STREET, SUITE 601		NON PROFIT	HUMANITARIAN	
AMERICAN HERITAGE COUNCIL	13624 MICHIGAN AVENUE		NON PROFIT	EDUCATIONAL	
FLINT MI 48502	4801 EL CAMINO AVENUE		NON PROFIT	EDUCATIONAL	5,000
ARAB AMERICAN INSTITUTE	P.O. BOX 166911		NON PROFIT	HUMANITARIAN	500
WASHINGTON DC 20006	PO BOX 166911		NON PROFIT	HUMANITARIAN	
ARAB AMERICAN NATIONAL MU	32605 BELLVINE TRAIL		NON PROFIT	HUMANITARIAN	
DEARBORN MI 48126	28 E JACKSON BLVD		NON PROFIT	HUMANITARIAN	6,320
ASSEMBLY OF MUSLIM JURIST	453 NEW JERSEY AVENUE		NON PROFIT	EDUCATIONAL	
CARMICHAEL CA 95608	21700 NORTHWESTERN HWY		NON PROFIT	HUMANITARIAN	500
BAITULMAAL	9061 MILLER ROAD		NON PROFIT	HUMANITARIAN	
IRVING TX 75016	453 NEW JERSEY AVENUE		NON PROFIT	EDUCATIONAL	
BAITULMAAL	39003 SCHAFER		NON PROFIT	EDUCATIONAL	
IRVING TX 75016	3159 ROW STREET		NON PROFIT	EDUCATIONAL	
BERVERLY HILLS ACADEMY	PO BOX 221441		NON PROFIT	HUMANITARIAN	
FRANKLIN MI 48025	NON PROFIT				
CAIR CHICAGO					
CHICAGO IL 60604					
CAIR EXPLORE QURAN					
WASHINGTON DC 20003					
CAIR MICHIGAN					
SOUTHFIELD MI 48075					
COMPASSIONATE LIFE FOUNDA					
SWARTZ CREEK MI 48473					
COUNCIL ON AMERICAN AND I					
WASHINGTON DC 20003					
DAR AL ARQAM SCHOOL					
DEARBORN MI 48126					
DAR AL HIJRAH ISLAMIC CEN					
FALLS CHURCH VA 22044					
EQUALLY ABLE FOUNDATION					
CHANTILLY VA 20153					

## Federal Statements

11/12/2013 4 02 PM

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
FLINT ISLAMIC CENTER		5271 DYEWOOD				EDUCATIONAL	250
SWARTZ CREEK MI 48473		87-50 167TH STREET #6F			NON PROFIT	EDUCATIONAL	
FOUNDATION FOR THE FAITHF		JAMAICA NY 11432			NON PROFIT	EDUCATIONAL	
GRAND BLANC ISLAMIC CENTER		1479 EAST BALDWIN			NON PROFIT	EDUCATIONAL	26,000
GRAND BLANC MI 48439		4521 CONLIN STREET			NON PROFIT	HUMANITARIAN	
GULF MEDICAL RELIEF FUND		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
METAIRIE LA 70006		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	500
HELPING HAND USA		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
DETROIT MI 48212		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
HELPING HAND USA		12346 MCDUGALL STREET			NON PROFIT	HUMANITARIAN	
DETROIT MI 48212		1765 SCOTT BLVE			NON PROFIT	EDUCATIONAL	500
HELPING HAND USA		1000 SAN ANTONIO			NON PROFIT	HUMANITARIAN	100
DETROIT MI 48212		1048 BLUFF CITY			NON PROFIT	EDUCATIONAL	
HIDAYA FOUNDATION		1784 NORTH DECATUR ROAD			NON PROFIT	EDUCATIONAL	
SANTA CLARA CA 95050		120 & 95 SCHRAFFTS DRIVE			NON PROFIT	EDUCATIONAL	600
INDIAN MUSLIM RELIEF		23725 NORTHWESTERN HWY			NON PROFIT	EDUCATIONAL	
PALO ALTO CA 94303		151 PARK STREET			NON PROFIT	EDUCATIONAL	
INSTITUTE OF ISLAMIC EDUC		12500 MCDUGALL ST			NON PROFIT	HUMANITARIAN	
ELGIN IL 60120		101 W 22ND STREET			NON PROFIT	EDUCATIONAL	
INTERNATIONAL SCHOLAR PRO		6131 ORANGETHORPE AVEN			NON PROFIT	HUMANITARIAN	500
ATLANTA GA 30322							
ISLAMIC AMERICAN SOCIETY							
WATERBURY CT 06721							
ISLAMIC AMERICAN UNIVERSI							
SOUTHFIELD MI 48075							
ISLAMIC CENTER OF MAINE							
ORONO ME 04473							
ISLAMIC CENTER OF NORTH DETROIT							
HAMTRAMICK MI 48212							
ISLAMIC MEDICAL ASSOCIATI							
LOMBARD IL 60148							
ISLAMIC RELIEF							
BUENA PARK CA 90620							

## Federal Statements

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**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ISLAMIC SERVICES FOUNDATI GARLAND TX 75044	3262 MEDICAL PLAZA DRIVE NON PROFIT	EDUCATIONAL			
ISLAMIC SO OF E. LANSING EAST LANSING MI 48823	920 SOUTH HARRISON NON PROFIT	EDUCATIONAL			
ISLAMIC SOCIETY OF ESSEX NEWARK NJ 07102	20-24 BRANFORD PLACE NON PROFIT	EDUCATIONAL			
ISLAMIC SOCIETY OF NORTH PLANFIELD IN 46168	6555 SOUTH 750 EAST NON PROFIT	EDUCATIONAL			
ISNA DEVELOPMENT FOUNDATI PLAINFIELD IN 46168	6555 SOUTH COUNTRY ROAD NON PROFIT	HUMANITARIAN			1,000
JAAMIAH AJAX UNIVERSITY AJAX ON LIS2JJ1	290 HARWOOD AVE SOUTH NON PROFIT	EDUCATIONAL			
JERUSALEM FUND WASHINGTON DC 20037	2425 VIRGINIA AVENUE NON PROFIT	HUMANITARIAN			
KIND HEARTS CLEVELAND OH 44113	1468 WEST 9TH STREET NON PROFIT	EDUCATIONAL			
LANSING ISLAMIC SCHOOL EAST LANSING MI 48823	940 SOUTH HARRISON NON PROFIT	EDUCATIONAL			
LIFE FOR RELIEF AND DEVEL SOUTHFIELD MI 48075	17300 WEST 10 MILE ROAD NON PROFIT	HUMANITARIAN			10,500
MAS QUARAN INSTITUTE DETROIT MI 48210	4430 SAINT JAMES STREET NON PROFIT	EDUCATIONAL			
MAS YOUTH DETROIT FRASER MI 48026	31131 MCNAMEE STREET NON PROFIT	EDUCATIONAL			
MERCY USA PLYMOUTH MI 48170	44450 PINETREE DRIVE NON PROFIT	HUMANITARIAN			1,000
MICHIGAN ISLAMIC ACADEMY ANN ARBOR MI 48105	2301 PLYMOUTH ROAD NON PROFIT	EDUCATIONAL			
MICHIGAN ISLAMIC ACADEMY ANN ARBOR MI 48105	2301 PLYMOUTH ROAD NON PROFIT	EDUCATIONAL			
MOSQUE FOUNDATION BRIDGVIEW IL 60455	7260 WEST 93RD STREET NON PROFIT	EDUCATIONAL			500
MUSLIM AMERICAN SOCIETY KANSAS CITY MO 64138	P.O. BOX 380053 NON PROFIT	EDUCATIONAL			

## Federal Statements

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MUSLIM CHARITY INTERNATIO	SCHAUMBURG IL 60168	P.O. BOX 68824	NON PROFIT			HUMANITARIAN	
MUSLIM FAMILY SERVICES	DETROIT MI 48212	12346 MCDUGALL	NON PROFIT			HUMANITARIAN	200
MUSLIM LEGAL FUND	RICHARDSON TX 75081	833 E ARAPAH0 ROAD	NON PROFIT			HUMANITARIAN	
MUSLIM UNITY FOUNDATION	NEW YORK NY 10016	303 FIFTH AVENUE #1816	NON PROFIT			EDUCATIONAL	
NORTH AMERICAN ISLAMIC FOUNDATION	STERLING VA 20164	120 ENTERPRISE STREET	NON PROFIT			HUMANITARIAN	
SYRIAN AMERICAN CONGRESS	OAKBROOK IL 60523	1415 WEST 22ND STREET	NON PROFIT			EDUCATIONAL	
THE MOSQUE FOUNDATION	BRIDGEVIEW IL 60455	7360 WEST 93RD ST	NON PROFIT			EDUCATIONAL	
THE MUSLIM OBSERVER	FARMINGTON MI 48336	29004 WEST EIGHT MILE ROA	NON PROFIT			EDUCATIONAL	
THROUGH THE LOOKING	BERKELEY CA 94710	2198 SIXTH STREET	NON PROFIT			HUMANITARIAN	
ZAKAT FOUNDATION	WORTH IL 60482	PO BOX 639	NON PROFIT			EDUCATIONAL	13,000
ZAYTUNA COLLEGE	BERKELY CA 94704	2515 HILLEGASS AVENUE	NON PROFIT			EDUCATIONAL	1,000
SYRIAN AMERICAN MEDICAL SOCIETY	CANFIELD OH 44406	PO BOX 1015	NON PROFIT			HUMANITARIAN	5,000
THE QUARAN INSTITUTE OF AMERICA	DETROIT MI 48210	4430 ST JAMES STREET	NON PROFIT			EDUCATIONAL	1,000
MUSLIM LEGAL FUND OF AMERICA	RICHARDSON TX 75081	833 E ARAPRAHO ROAD #209	NON PROFIT			HUMANITAIRIAN	100
SYRIAN RISE FOUNDATION	FRANKLIN MI 48025	PO BOX 250549	NON PROFIT			HUMANITARIAN	5,000

# Federal Statements

## Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
Total					
					79,170