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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation HENRY AND MARY ELLEN BELLAIMEY FAMILY FOUNDATION		A Employer identification number 20-4767807	
Number and street (or P O box number if mail is not delivered to street address) 4233 LINDEN HILLS BLVD		B Telephone number (see instructions) (612) 920-2076	
City or town, state, and ZIP code MINNEAPOLIS, MN 55410		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 2,110,917	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	1,366			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,148	21,148	21,148	
	4 Dividends and interest from securities.	20,416	20,416	20,416	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 78,787			
	b Gross sales price for all assets on line 6a _____ 1,176,577				
	7 Capital gain net income (from Part IV , line 2)		13,295		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	121,717	54,859	41,564	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	<input checked="" type="checkbox"/> 700			
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 13,287			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 1,575			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	15,562	0		0
	25 Contributions, gifts, grants paid	90,000			90,000
	26 Total expenses and disbursements. Add lines 24 and 25	105,562	0		90,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,155			
	b Net investment income (if negative, enter -0-)		54,859		
	c Adjusted net income (if negative, enter -0-)			41,564	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	69,643	87,598	87,598
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	330,535	402,299	408,044
	b	Investments—corporate stock (attach schedule)	947,049	895,238	1,147,980
	c	Investments—corporate bonds (attach schedule).	484,729	462,975	467,295
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,831,956	1,848,110	2,110,917	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,831,956	1,848,111	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,831,956	1,848,111	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,831,956	1,848,111	

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)	1,831,956
2	Enter amount from Part I, line 27a	16,155
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,848,111
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,848,111

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	13,295
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,097
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,097
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,097
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,110	
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	1,110
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	13
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 13	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JOHN BELLAIMEY Telephone no ▶(612) 920-2076 Located at ▶4233 LINDEN HILLS BLVD MINNEAPOLIS MN ZIP +4 ▶55410			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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?.	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No



Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN BELLAIMEY 	OFFICER	0	0	0
4233 LINDEN HILLS BLVD MINNEAPOLIS, MN 55410	5 00			
MARY THERESE BELLAIMEY 	OFFICER	0	0	0
444 W WILLIS APT 501 DETROIT, MI 48201	5 00			
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.				

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,975,844
b	Average of monthly cash balances.	1b	78,621
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,054,465
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,054,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,817
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,023,648
6	Minimum investment return. Enter 5% of line 5.	6	101,182

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	101,182
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,097
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,097
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	100,085
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	100,085
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	100,085

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	90,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	90,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	90,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				100,085
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			89,480	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 90,000				
a Applied to 2011, but not more than line 2a			89,480	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				520
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				99,565
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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					21,148
4	Dividends and interest from securities. . . .					20,416
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	13,295	65,492
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). .				13,295	107,056
13	Total. Add line 12, columns (b), (d), and (e).			13		120,351

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

2013-05-07

Signature of officer or trustee

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
ROBERT J SWEITZER CPA	ROBERT J SWEITZER CPA	2013-05-13	<div></div>	
Firm's name	SWEITZER HARON & CO CPAS PLLC 30200 TELEGRAPH RD STE 210		Firm's EIN	
Firm's address	BINGHAM FARMS, MI 480254502		Phone no	(248) 647-7555

Form 990-PF (2012)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY REDEEMER SCHOOL 1711 JUNCTION STREET DETROIT, MI 48209			EDUCATION	10,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741			MEDICAL SERVICES/SUPPLIES	7,500
THAW THE HEAT AND WARMTH FUND 607 SHEBLY STREET SUITE 400 DETROIT, MI 48226			HOUSING	10,000
GESU CHURCH AND SCHOOL 17180 OAK DRIVE DETROIT, MI 48221			EDUCATION	10,000
DETROIT LOYOLA HIGH SCHOOL 15235 PINEHURST DETROIT, MI 48238			EDUCATION	10,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOT STREET DETROIT, MI 48207			MEALS	10,000
FOCUS HOPE 1355 OAKMAN BLVD DETROIT, MI 48238			HOUSING/MEALS/EDUCATION	10,000
CISV DETROIT PO BOX 20254 FERNDAL E, MI 48220			EDUCATION	7,500
THE ADVOCATES FOR HUMAN RIGHTS 330 SECOND AVE SOUTH SUITE 800 MINNEAPOLIS, MN 55401			EDUCATION	7,500
NONVIOLENT PEACEFORCE 425 OAK GROVE ST MINNEAPOLIS, MN 55403			EDUCATION	7,500
Total			3a	90,000

TY 2012 Accounting Fees Schedule

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION
EIN: 20-4767807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	700			

TY 2012 Compensation Explanation

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION
EIN: 20-4767807

Person Name	Explanation
JOHN BELLAIMEY	
MARY THERESE BELLAIMEY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name:

HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION

EIN:

20-4767807

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TIAA CREF -SCHEDULE ATTACHED		PURCHASE			454,826	443,872			10,954	
TIAA CREF-SCHEDULE ATTACHED		PURCHASE			708,456	653,918			54,538	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION

EIN: 20-4767807

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS	289,287	293,524
FIXED INCOME MUTAL FUNDS	173,688	173,771

**TY 2012 Investments Corporate
Stock Schedule**

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION

EIN: 20-4767807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY MUTUAL FUNDS	895,238	1,147,980

TY 2012 Investments Government Obligations Schedule

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION

EIN: 20-4767807

**US Government Securities - End of
Year Book Value:** 402,299

**US Government Securities - End of
Year Fair Market Value:** 408,044

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Professional Fees Schedule

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION
EIN: 20-4767807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TIAA CREFF AGENCY FEE	13,287			

TY 2012 Taxes Schedule

Name: HENRY AND MARY ELLEN BELLAIMEY
FAMILY FOUNDATION

EIN: 20-4767807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 FEDERAL TAX ESTIMATE	1,110			
2011 FEDERAL TAX BALANCE DUE	465			

BELLATNEY FAMILY FOUNDATION I/M 881438201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20000. AT&T INC 2.950% 5/15/16	VAR	02/08/2012	21,230.00	19,984.14	1,245.86
15000. AT&T INC 1.600% 2/15/17	02/08/2012	11/05/2012	15,363.30	14,982.00	381.30
15000. ANHUSER-BUSCH 2.500% 7/15/22	VAR	11/01/2012	15,181.95	14,983.60	198.35
15000. BP CAPITAL PLC 2.248% 11/01/16	VAR	05/03/2012	15,391.35	15,014.84	376.51
20000. BP CAPITAL PLC 1.846% 5/05/17	05/03/2012	11/01/2012	20,491.40	20,000.00	491.40
15000. BERKSHIRE HATHAWAY 1.600% 5/15/17	VAR	08/15/2012	15,238.50	15,003.81	234.69
15000. BERKSHIRE HATHAWAY 1.900% 1/31/17	VAR	05/03/2012	15,332.85	15,062.64	270.21
5000. CISCO SYSTEMS 1.625% 3/14/14	02/16/2012	05/01/2012	5,109.00	5,120.70	-11.70
20000. COCA-COLA CO/THE 1.650% 3/14/18	VAR	11/28/2012	20,561.40	19,905.25	656.15
3.749 DPA LARGE CAP INTL PORTFOLIO	03/08/2012	05/18/2012	61.71	69.92	-8.21
36 541 DPA LARGE CAP INTL PORTFOLIO	VAR	05/18/2012	601.47	675.77	-74.30
5.377 DPA INTERNATIONAL VALUE PTFE	03/08/2012	05/18/2012	75.12	87.92	-12.80
93.098 DPA INTERNATIONAL VALUE PTFE	VAR	05/18/2012	1,300.58	1,544.72	-244.14
15000. WALT DISNEY CO MTN 1.125% 2/15/17	02/09/2012	06/08/2012	14,918.40	14,856.00	62.40
20000. PHLB 3.625% 5/29/13	04/13/2011	02/16/2012	20,855.74	21,142.20	-286.46
5000. FOMA 0.500% 7/02/15	05/17/2012	10/03/2012	5,021.10	4,983.55	37.55
10000. FILMC 1.000% 3/08/17	03/09/2012	08/09/2012	10,062.25	9,931.81	130.44
5000. FILMC 0.500% 4/17/15	02/17/2012	04/12/2012	4,990.92	4,984.71	6.21
15000. FILMC MTN 1.750% 5/30/19	04/12/2012	10/01/2012	15,541.44	14,997.15	544.29
15000. FREEPORT-MC CGG 3.550% 3/01/22	VAR	05/23/2012	14,503.80	14,991.37	-487.57
20000. GEN ELEC CAP CRP MTN 3.350% 10/17/16	VAR	04/24/2012	21,123.20	20,005.30	1,117.90
15000. GEN ELEC CAP CRP MTN 2.300% 4/27/17	04/24/2012	11/14/2012	15,526.50	14,980.35	546.15
15000. GOLDMAN SACHS 5.125% 1/15/15	VAR	04/04/2012	15,841.95	15,617.20	224.75
20000. GOOGLE INC 2.125% 5/19/16	VAR	02/09/2012	20,948.00	19,918.63	1,029.37
20000. HEWLETT-PACK CO 2.650% 6/01/16	VAR	03/09/2012	20,452.20	20,055.95	396.25
20000. IBM CORP 1.950% 7/22/16	VAR	05/09/2012	20,642.80	19,904.05	738.75
10000. IBM CORP 1.875% 5/15/19	05/08/2012	10/19/2012	10,281.90	9,985.00	296.90
10000. IBM CORP 1.875% 5/15/19	05/08/2012	11/05/2012	10,336.80	9,985.00	351.80
5000. MERRILL LYNCH MTN 6.150% 4/25/13	05/22/2012	10/05/2012	5,142.66	5,181.35	-38.69
5000. MORGAN STANLEY MTN 4.750% 3/22/17	05/02/2012	06/19/2012	4,954.20	5,007.50	-53.30
15000. MORGAN STANLEY MTN 4.750% 3/22/17	04/04/2012	08/01/2012	15,286.20	14,866.05	420.15
10000. PEPSICO INC 2.500% 5/10/16	05/05/2011	03/01/2012	10,551.90	9,990.70	561.20
10000. PEPSICO INC 2.750% 3/05/22	VAR	05/03/2012	9,966.50	9,976.31	-9.81
15000. US BANCORP MTN 1.650% 5/15/17	05/03/2012	12/03/2012	15,348.90	14,971.95	376.95
10000 U.S. TREASURY NOTES 2.125% 8/15/21	VAR	04/12/2012	10,133.60	10,135.35	-1.76
Totals					

JSA
2F0871 1 000

BELLAIRNEY FAMILY FOUNDATION I/M 881438201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
5597.798 AMERICAN BEACON TR INFL P-1S	05/26/2009	05/18/2012	64,262.72	54,242.66	10,020.06
15000. BLACKROCK INC 3.500% 12/10/14	12/08/2009	01/25/2012	16,068.15	14,978.25	1,089.90
13000. CA INC 5.375% 12/01/19	11/09/2009	07/11/2012	14,704.30	12,891.06	1,813.24
15000. CISCO SYSTEMS 1.625% 3/14/14	03/10/2011	05/01/2012	15,327.00	14,982.15	344.85
20000. CITIGROUP INC 6.375% 8/12/14	VAR	01/19/2012	21,462.40	20,393.15	1,069.25
6842.105 COLUMBIA MARSICO 21ST CENT-Z	05/29/2009	05/18/2012	88,400.00	65,000.00	23,400.00
20000. COMCAST CORP 5.700% 5/15/18	VAR	06/27/2012	23,532.80	20,538.24	2,994.56
825 627 DFA INFL SMALL CAP VALUE PT	05/16/2008	10/31/2012	12,516.50	16,446.49	-3,929.99
192.086 DFA EMERGING MARKETS PORT	VAR	10/31/2012	5,005.77	3,781.82	1,223.95
1190.059 DFA LARGE CAP INTL PORTFOLIO	VAR	05/18/2012	19,588.37	18,143.04	1,445.33
2743.042 DFA INTERNATIONAL VALUE PTL	VAR	05/18/2012	38,320.29	62,093.91	-23,772.72
30000. FHLB 5.125% 8/14/13	VAR	12/04/2012	31,024.80	32,144.72	-1,119.92
203 5 FRANKLIN GROWTH FUND-ADV	09/12/2011	10/31/2012	10,004.06	8,471.71	1,532.35
314.307 AMERICAN FUND FUNDAMENTAL INVSTRS-F2	09/12/2011	10/31/2012	12,518.85	10,507.28	2,011.57
211.47 HARBOR INTERNATIONAL FUND #11	10/17/2011	10/31/2012	12,499.99	11,336.90	1,163.09
20000. JPMORGAN CHASE 3.450% 3/01/16	02/17/2011	05/09/2012	21,010.60	19,958.80	1,051.80
10000. JOHNSON CONTROLS 5.000% 3/30/20	03/04/2010	02/09/2012	11,288.40	9,954.30	1,334.10
326 584 LORD ABBETT S/C VALUE SER-F	05/26/2009	05/18/2012	9,898.76	6,515.35	3,383.41
157.778 LORD ABBETT S/C VALUE SER-F	05/26/2009	10/31/2012	5,029.96	3,147.67	1,882.29
20000. MCKESSON CORP 3.250% 3/01/16	VAR	03/13/2012	21,522.60	19,993.60	1,529.00
20000. MERRILL LYNCH MTN 6.150% 4/25/13	VAR	10/05/2012	20,570.62	19,871.61	699.01
4567.93 PIMCO REAL RETURN FUND-INST	12/22/2010	06/01/2012	56,870.73	51,800.32	5,070.41
892 857 PRUDENTIAL JEN 20/20 FO PD-Z	09/12/2011	10/31/2012	15,062.50	14,035.72	1,026.78
6751. SIMON PROP GRP LP 5.250% 12/01/16	03/30/2011	11/27/2012	7,750.55	7,331.59	418.96
8249 SIMON PROP GRP LP 5.250% 12/01/16	03/30/2011	11/27/2012	9,473.73	8,958.41	515.32
965.251 TIAA-CREF GR & INC INSTL FD # 1832	03/26/2008	10/31/2012	9,980.70	9,005.79	974.91
33000 U.S. TREASURY NOTES 4.750% 5/31/12	VAR	05/31/2012	33,000.00	35,177.81	-2,177.81
20000 U.S. TREASURY NOTES 1.750% 8/15/12	04/25/2011	08/09/2012	20,004.68	20,360.92	-356.24
75. VANGUARD SMALL CAP GROWTH ETF	10/22/2009	10/31/2012	6,413.85	4,320.46	2,093.39
1791.937 CRM MID CAP VALUE FD INSTL	05/26/2009	05/18/2012	49,618.74	36,000.00	13,618.74
10000. WAL-MART STORES 4.250% 4/15/21	04/12/2011	05/03/2012	11,357.50	9,934.90	1,422.60
10000. WAL-MART STORES 4.250% 4/15/21	04/12/2011	05/09/2012	11,385.50	9,934.90	1,450.60
Totals					

ISA
2F0970 1000

JSA
2F0970 1 000