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 , and ending

Name of foundation: HERE TO HELP FOUNDATION

A Employer identification number: 20-8057969

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 480 | Room/suite

B Telephone number: 248-330-0723

City or town, state, and ZIP code: ROYAL OAK, MI 48068-0480

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,127,708.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	49,340.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,881.	22,881.		STATEMENT 1
	4 Dividends and interest from securities	33,815.	33,815.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	96,435.			
	b Gross sales price for all assets on line 6a 957,853.				
	7 Capital gain net income (from Part IV, line 2)		96,435.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	202,471.	153,131.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,000.	1,000.		1,000.
	c Other professional fees STMT 4	23,800.	23,800.		0.
	17 Interest				
	18 Taxes STMT 5	1,858.	1,838.		20.
	19 Depreciation and depletion				
	20 Occupancy	3,702.	0.		3,702.
	21 Travel, conferences, and meetings	616.	0.		616.
	22 Printing and publications				
	23 Other expenses STMT 6	4,607.	0.		4,607.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,583.	26,638.		9,945.
	25 Contributions, gifts, grants paid	382,792.			382,792.
	26 **Total expenses and disbursements.** Add lines 24 and 25	419,375.	26,638.		392,737.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<216,904.>			
	b **Net investment income** (if negative, enter -0-)		126,493.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	105,323.	102,135.	102,135.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	756,685.	677,082.	684,234.
	b Investments - corporate stock STMT 8	1,024,967.	902,787.	1,227,195.
	c Investments - corporate bonds STMT 9	112,306.	100,373.	114,144.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,999,281.	1,782,377.	2,127,708.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,892,977.	2,892,977.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<893,696.>	<1,110,600.>	
	30 **Total net assets or fund balances**	1,999,281.	1,782,377.	
	31 **Total liabilities and net assets/fund balances**	1,999,281.	1,782,377.	

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	1,999,281.
2	Enter amount from Part I, line 27a	2	<216,904.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,782,377.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,782,377.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	957,853.		861,418.	96,435.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				96,435.

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	96,435.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	359,224.	2,386,394.	.150530
2010	311,111.	2,579,990.	.120586
2009	239,653.	2,587,595.	.092616
2008	393,240.	2,390,892.	.164474
2007	154,503.	2,267,424.	.068140

2 Total of line 1, column (d)	2	.596346
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	.119269
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,163,337.
5 Multiply line 4 by line 3	5	258,019.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,265.
7 Add lines 5 and 6	7	259,284.
8 Enter qualifying distributions from Part XII, line 4	8	392,737.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,265.
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	1,265.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,265.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,600.		
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	1,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	335.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 335. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.HERETOHELPFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 248-330-0723

Located at ▶ P.O. BOX 480, ROYAL OAK, MI ZIP+4 ▶ 48068-0480

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

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

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT SCHWARTZ P.O. BOX 480 ROYAL OAK, MI 48068	CEO AND SECRETARY 40.00	0.	0.	0.
ROBIN SCHWARTZ P.O. BOX 480 ROYAL OAK, MI 48068	PRESIDENT 40.00	0.	0.	0.
ADAM SCHWARTZ P.O. BOX 480 ROYAL OAK, MI 48068	VICE PRESIDENT 3.00	0.	0.	0.
ILENE SCHWARTZ P.O. BOX 480 ROYAL OAK, MI 48068	TREASURER 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,092,552.
b	Average of monthly cash balances	1b	103,729.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,196,281.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,196,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,944.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,163,337.
6	**Minimum investment return** Enter 5% of line 5	6	108,167.

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	108,167.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,265.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,902.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	106,902.

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	392,737.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	392,737.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,265.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	391,472.

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				106,902.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008 274,919.				
c From 2009 110,273.				
d From 2010 184,809.				
e From 2011 243,086.				
f Total of lines 3a through e	813,087.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 392,737.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				106,902.
e Remaining amount distributed out of corpus	285,835.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,098,922.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	1,098,922.			
10 Analysis of line 9:				
a Excess from 2008 274,919.				
b Excess from 2009 110,273.				
c Excess from 2010 184,809.				
d Excess from 2011 243,086.				
e Excess from 2012 285,835.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ROBERT SCHWARTZ, 248-330-0723
P.O. BOX 480, ROYAL OAK, MI 48068-0480

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

SEE ATTACHED.

c Any submission deadlines:

NONE

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

SEE ATTACHED.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
343 GRANTS/PAYMENTS TO SERVICE PROVIDERS OR CREDITORS. SEE ATTACHED LIST. VARIOUS VARIOUS, MI 48068	NONE	N/A	PROVIDE ASSISTANCE TO HELP OVERCOME A TEMPORARY CRISIS	382,792.
Total			▶ 3a	382,792.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

223611 12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	22,881.	
4 Dividends and interest from securities			14	33,815.	
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	96,435.	
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.		153,131.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 153,131.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ X [signature] X 5/9/13 ▶ SECRETARY

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
JAMES A. HUGUELET, CPA, EA	[signature] CPA	05/06/13		P00180157

Firm's name ▶ ABRAHAM & GAFFNEY, P.C. — Firm's EIN ▶ 38-2771117

Firm's address ▶ 3511 COOLIDGE ROAD, SUITE 100 EAST LANSING, MI 48823 — Phone no. 517-351-6836

Form 990-PF (2012)

223622 12-05-12

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
HERE TO HELP FOUNDATION	20-8057969

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
HERE TO HELP FOUNDATION	20-8057969

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	SCHWARTZ CHARITABLE LEAD TRUST 25866 SALEM HUNTINGTON WOODS, MI 48070	$ 49,315.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
HERE TO HELP FOUNDATION	20-8057969

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
HERE TO HELP FOUNDATION	20-8057969

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

HERE TO HELP FOUNDATION
FEIN #20-8057969
ATTACHMENT TO FORM 990-PF
PAGE 11, PART XV, LINE 3a, GRANTS PAID
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012

Organization	Name of Individual	Grant $	Date	Vendor	Form of payment
VOID			1/6/2012		VOID check#697 & 699
Recovery 4 Detroit	Annie White	$500 00	1/6/2012	Roderick Foster	check#701
Giving Back Community Develop	Joy Jackson	$2,500.00	1/6/2012	VOA	credit card
Starfish Family Service	Monte Arnold	$1,000.00	1/9/2012	Jihad Haidar	check#700
Michigan Rehabilitation Service	DeMarcus Green	$2,500.00	1/4/2012	VOA	credit card
Children"s Hospital	Jessica Moore	$1,500.00	1/13/2012	Tunrkey Property Managemenet	check#702
Michigan Rehabilitation Service	Tyra Lyons	$935.00	1/13/2012	Charter Square Apartments	check#704
Wayne Regional Judson Center	Ashley Bascom	$799.00	1/13/2012	MHC Novi	check#703
CCRT	Cheryl Gorham	$500.00	1/13/2012	Seville Pointe Apartments	VOID check#705 this is 706
DHS	La Shumbra Singleton	$500.00	1/19/2012	Orchard Woods Apartments	check#707
Orchards Achildren's Services	Scott and Lana Ruck	$2,500.00	1/17/2019	VOA	credit card
Operation Get Down	Linuous Bell	$800.00	1/20/2012	zzmoto Auto	check#708
Michigan Works	Randy Robinson	$800.00	1/24/2012	Car Whisperers	credit card
Matrix	Kyle Woodward	$2,500.00	1/24/2012	VOA	credit card
Heartline	Michelle McLachlan	$2,500.00	1/27/2012	VOA	Heartline
CNS	Lorelie Graves	$1,000.00	1/28/2012	Pine Lake Apartments	check#709
Small Treasure Maternal Heatlth	Massingille	$2,400.00	1/27/2012	VOA	credit card
Wraparound	Joe Vella	$800.00	1/30/2012	Mccinnis Car Repair	credit card
Neighborhood Services Org	Ronald Davis	$715.00	1/30/2012	Al's Appliance and Furniture	check#717
New Center Community Health	Dallas Osborne	$665.00	1/23/2012	Al's Appliance and Furniture	
Michigan Rehabilitation Service	Sonya Hodge	$2,500.00	2/2/2012	VOA	credit card
OLHSA	Melissa Johnson	$500.00	2/8/2012	Turtle Creek Apartments	check#710
Lighthouse	Emily Burke	$800.00	2/9/2012	Diamond Auto Repair	credit card
DHS	Patricia Tuggle	$1,000.00	2/9/2012	Dearborn Club Apartments	check#711
Ross	Tanika Neal	$758.15	2/9/2012	Mel's Auto Clinic	credit card
Heartline	Jacqueline Hill	$2,192.53	2/10/2012	VOA	credit card
Recovery 4 Detroit	Krystal Gilespie	$1,000.00	2/15/2012	Midtown Square Apartments	check#712
Small Treasure Maternal Heatlth	Jamie Waller	$2,500.00	2/15/2012	VOA	credit card
Commutity Network Services	Samer Najor	$962.25	2/17/2012	AAA	credit card
Commutity Network Services	Samer Najor	$993.53	2/17/2012	Newcomb Auto Sales	credit card
Small Treasure Maternal Heatlth	Alkesha Erby	$721.00	2/24/2012	Leone Property Management	check#713
New Center Community Health	Danny Thigpen	$990.00	2/27/2012	Westport Property Mgmt	check#714
Orchard's Children's Services	LaMonica Owens	$2,500.00	2/22/2012	VOA	credit card
Haven	Yvonee Carroll Taylor	$615.64	2/25/2012	Autozone	credit card
DHS	Marie Lynn Wood	$2,203.53	2/28/2012	VOA	credit card
Starfish Family Service	Temekia Grier	$462.88	2/28/2012	DTE	credit card
TWW Employment Solutions	William Thompson	$2,500.00	2/27/2012	VOA	credit card
OLHSA	Lou Sykes	$800.00	2/28/2012	J Auto and Tires	credit card
Neighborhood Services Org	Taniya Hendley	$190.00	2/14/2012	Al's Appliance and Furniture	check #717
Neighborhood Services Org	Erica Williams	$325.00	2/14/2012	Al's Appliance and Furniture	
OLHSA	Jean Klinemann	$400.00	2/15/2012	Al's Appliance and Furniture	

VA Hospital	Derrick Jewel	$665 00	2/15/2012	Al's Appliance and Furniture	
Southfield Career Center	Doris Forge	$1,000.00	3/1/2012	Walnut Creek Associates	check#716 void #715
Continental Management	John Reid	$494.00	3/9/2012	Parkview Place Apartments	check#718
JET	Krhistie Frazier	$2,500.00	3/6/2012	VOA	credit card
South Oakland Shelter	Michael King	$800.00	3/10/2012	Capri Apartments	check#719
Starfish Family Service	Ilakeisa Luckado	$587.00	3/14/2012	Metro West Real Estate	check#722
Matrix	Luellen Banks	$417.31	3/16/2012	Traditional Contractors	check#723
Haven	Yvonee Carroll-Taylor	$50.00	3/23/2012	Belle Tire	check#724
Easter Seals	Marvin Grey	$2,500.00	3/19/2012	VOA	credit card
Ross	Paige Bawcum	$863.10	3/29/2012	Mike and Vic's Auto Repair	check#726
Gateway Detroit East	Carmen Dockery	$2,500.00	3/30/2012	VOA	credit card
Matrix	Jacob Thomas	$1,895.00	3/29/2012	VOA	credit card
Matrix	Kenya Campbell	$2,304.53	3/26/2012	VOA	credit card
Salvation Army	Cindy Kravchenko	$800.00	3/29/2012	Utica Wear Master	credit card
Crystal Home Health Care	Elisha Muhammed	$2,400.00	3/26/2012	VOA	credit card
New Center Community Health	Diamond William	$750.00	3/1/2012	Al's Appliance and Furniture	check#727
New Center Community Health	Jaclyn William	$670.00	3/1/2012	Al's Appliance and Furniture	
Operation Get Down	Albert Joyce	$750.00	3/1/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Dante Kimborough	$600.00	3/8/2012	Al's Appliance and Furniture	
Miracle for Moms and Babes	Patricia Robinson	$190.00	3/26/2012	Al's Appliance and Furniture	
VA Hospital	Gregory Crawford	$665.00	3/27/2012	Al's Appliance and Furniture	
Southwest Solution	Joey Robinson	$665.00	3/21/2012	Al's Appliance and Furniture	
Operation Get Down	Artaka Ross	$665.00	3/29/2012	Al's Appliance and Furniture	
Community Living Services	James Shaw	$695.00	3/26/2012	Al's Appliance and Furniture	
Continental Management	Carol Butler	$190.00	3/29/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Manzeel Williams	$715.00	3/31/2012	Al's Appliance and Furniture	
Gateway Detroit East	Carmen Dockery	$2,500.00	4/5/2012	VOA	credit card
Perfecting Community Develop	Kimerly Cameron	$2,500.00	4/10/2012	VOA	credit card
Small Treasure Maternal Heatlth	Ramone Richardson	$2,255.33	4/11/2013	VOA	credit card
Lighthouse	Susan Work	$600.00	4/11/2012	RT Specialsits	credit card
Southwest Solution	Arman Britton	$849.00	4/11/2012	Piquette Square	check#728
The Guidance Center	Cindy Gassel	$715.00	4/13/2012	Heritage Square Apartments	check#729
Cass Community Social Service	Carol Griffin	$645.00	4/11/2012	Dix Auto Repair	credit card
Starfish Family Service	William Clinton	$766.95	4/18/2012	Mr. Muffler	check#730
Henry Ford Health System	Yvette Wilburn	$500.00	4/19/2012	DTE	check#731
Temple Israel	Janice Kraft	$2,500.00	4/19/2012	VOA	credit card
Giving Back Community Develop	Robin Duren	$2,500.00	4/19/2012	VOA	credit card
National Multiple Sclerosis	Nina Gregory-James	$750.00	4/19/2012	Grand River Mattress and Furniture	credit card
The Guidance Center	Sylvia Clay-Peacock	$1,030.00	4/20/2012	Pavillion Court Apartments	check#732
St. Vincent del Paul	Sonja Altimus	$1,190.00	4/23/2012	Willow Creek Apartments	check#733
Oakland Family Service	Kathleen Mallett	$800.00	4/23/2012	Cauley Automotive	credit card
Continental Management	Holly/Mildred Christopher	$399.00	4/24/2012	Parkview Place Apartments	check#734

Easter Seals	David Samarzia	$934.12	4/25/2012	Stratford Villa	check#735
Matrix	Quanita Minor	$1,779.03	4/26/2012	VOA	credit card
Small Treasure Maternal Heatlth	LaRosa Butler	$1,953.53	4/27/2012	VOA	credit card
Starfish Family Service	Nancy Lester	$1,100.00	4/27/2012	Metro Rental Experts	check#737 void #736
Easter Seals	Elaine Lebowski	$736 14	4/25/2012	Swanson Sunoco	credit card
United Community Housing	Kelvin Parker	$232.00	4/24/2012	Harriett Tubman Apartments	check#738
Heartline	Carolyn McGrail	$2,112.53	4/30/2012	VOA	credit card
Haven	Sonja Flack	$2,500.00	4/30/2012	VOA	credit card
TWW Employment Solutions	Sherece Samuel	$725 00	4/5/2012	Al's Appliance and Furniture	check#741
MDHS Foster Care	Carla McCrory	$435.00	4/9/2012	Al's Appliance and Furniture	
Detroit Rescue Mission	Dennis Brown	$715 00	4/10/2012	Al's Appliance and Furniture	
JET	Hilda Wright	$690.00	4/19/2012	Al's Appliance and Furniture	
New Center Community Health	Tracy Smith	$325.00	4/24/2012	Al's Appliance and Furniture	
Continental Management	Doug Hill	$250.00	4/24/2012	Al's Appliance and Furniture	
Heartline	Albany Cooper	$2,112.53	5/1/2012	VOA	credit card
Commutity Network Services	Bianca Timmons	$500.00	5/2/2012	Indian Village Apartments	check#740 void #739
Jewish Family Services	Melanie Rutherford	$500.00	5/3/2012	DTE	credit card
Continental Management	Elizabeth Adkins	$500.00	5/3/2012	DTE	credit card
Small Treasure Maternal Heatlth	Darian Taylor	$2,500.00	5/3/2012	VOA	credit card
Lutheran Family Services	Rozina Ashford	$438.68	5/3/2012	Edwards Radiator	credit card
State of Michigan	Lasaundria Downs	$2,500.00	5/4/2012	VOA	credit card
DHS	Karena Jordan	$1,200.00	5/4/2012	Springwells Park Apartments	check#742
Heartline	Kim Williams	$2,400.00	5/8/2012	VOA	credit card
Team Mental Health	Sabrina Miller	$2,112.53	5/9/2012	VOA	credit card
Small Treasure Maternal Heatlth	Mildred Hitchcock	$1,150.00	5/9/2012	The Crossings at Canton	check#743
Commutity Network Services	Lisa Guiles	$2,177.53	5/15/2012	VOA	credit card
Brightmoor Alliance	Rhonda Finnister	$2,300.00	5/9/2012	VOA	credit card
Southwest Solution	Christina Munoz	$500.00	5/17/2012	DTE	credit card
Michigan Rehabilitation Service	Carlos Weir	$2,500.00	5/17/2012	VOA	credit card
Focus Hope	Anjelique Moss	$2,208.53	5/19/2012	VOA	credit card
Senior Alliance	Claude Coleman	$553.00	5/23/2012	Cherry Hill Square Apartments	check#744
OLHSA	Sherman Drake	$900.00	5/25/2012	Catalpa Manor	check#745
Small Treasure Maternal Heatlth	Ebony Bell	$1,879.83	5/23/2012	VOA	credit card
Detroit Recovery Project	Leslie McCord	$500.00	5/29/2012	DTE	credit card
Matrix	Alice Robinson	$2,500.00	5/31/2012	VOA	credit card
Matrix	Michael Jackson	$2,500.00	5/31/2012	VOA	credit card
TWW Employment Solutions	Justin Waters	$2,500.00	5/30/2012	VOA	credit card
Neighborhood Services Org	Reuben Jackson	$725.00	5/4/2012	Al's Appliance and Furniture	check#748
Neighborhood Services Org	Cecil Jenkins	$715.00	5/1/2012	Al's Appliance and Furniture	
United Way	Walter Herndon	$665.00	5/3/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Donald Hamilton	$750.00	5/5/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Tulisha Harris	$750.00	5/15/2012	Al's Appliance and Furniture	

Neighborhood Services Org	Derek Gaston	$515.00	5/23/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Benita Stills	$695.00	5/22/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Rickey Thomas	$750.00	5/30/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Albert Turner	$750.00	5/31/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Elizabeth Williams	$750.00	5/31/2012	Al's Appliance and Furniture	
Pontiac Housing Commission	Kimberley Ransom	$1,000.00	6/1/2012	Bloomfield Hills Townhouses	check#747
DHS	Knakyla Styles	$2,500.00	6/6/2012	VOA	credit card
Jewish Family Services	Ilene Burke	$635.52	6/7/2012	Dynamic Car Care	credit card
Ross	Jacqueline McKenney	$500.00	6/11/2012	DTE	credit card
Matrix	Angel Brooks	$2,500.00	6/8/2012	VOA	credit card
Matrix	Anthony Longuemire	$1,377.53	6/8/2012	VOA	credit card
Commutity Network Services	Ann Marie Ricketts	$221.00	6/12/2012	DTE	credit card
Wayne Metro	George Willis	$559.95	6/13/2012	Inkster Tire	credit card
DNOM	Nathia Stephenson	$1,933.38	6/11/2012	VOA	credit card
Michigan Works	Nikki Cavitte	$2,158.53	6/13/2012	VOA	credit card
Small Treasure Maternal Heatlth	Chalon Bullard	$2,500.00	6/13/2012	VOA	credit card
Elder Law of Michigan	Suzanne Reaume	$791.66	6/19/2012	Walled Lake Sunoco	credit card
Heartline	Yesha-El Nashim	$2,500.00	6/19/2012	VOA	credit card
TWW Employment Solutions	Paul Jones	$2,500.00	6/1/2012	VOA	credit card
Easter Seals	Siobhan Paul	$759.32	6/20/2012	Westside Corvette	check#749
Commutity Network Services	Michael Andruchowitz	$500.00	6/21/2012	DTE	credit card
Matrix	Jerrel Watkins	$2,500.00	6/21/2012	VOA	credit card
Ross	Wilhemenia Warren	$1,000.00	6/21/2012	Neim Farma	check#750
Catholic Social Services OC	Christopher Banks	$2,500.00	6/21/2012	VOA	credit card
Focus Hope	Dan Blue	$2,500.00	6/22/2012	VOA	credit card
Starfish Family Service	Claudia Wiley	$400.00	6/27/2012	Ferris State Housing	check#589
DHS	Anita Downer	$800.00	6/27/2012	Jay's Collision	check#588
CNS	Glen Gunn	$257.94	6/28/2012	Norm's Total Automotive Service	credit card
Matrix	Alfonso Brice	$2,163.53	6/28/2012	VOA	credit card
Southwest Solution	Colleen Yaroch-Bentley	$515.00	6/1/2012	Al's Appliance and Furniture	check#590
Detroit Rescue Mission	Crystal Kemp	$450.00	6/1/2012	Al's Appliance and Furniture	
DHS	Donald Trice	$750.00	6/11/2012	Al's Appliance and Furniture	
United Way	Mack Hines	$690.00	6/11/2012	Al's Appliance and Furniture	
DHS	Keisha Bishop	$750.00	6/11/2011	Al's Appliance and Furniture	
Lakeridge Village	Grettie Collins	$160.00	6/12/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Lacreita Gaulden	$750.00	6/12/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Qutiman Slack	$675.00	6/12/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Ikeem Dillard-Cribbs	$190.00	6/20/2012	Al's Appliance and Furniture	
Detroit Rescue Mission	Samuel Washington	$750.00	6/21/2012	Al's Appliance and Furniture	
Haven	Patricia Unruh	$2,500.00	7/3/2012	VOA	credit card
Gateway Detroit East	Tony Price	$1,931.03	7/5/2012	VOA	credit card
Team Mental Health	Karen Robinson	$243.25	7/9/2012	Storage Pros	credit card

VA Hospital	Lance Blackmon	$2,223.53	7/11/2012	VOA	credit card
DHS	Lois Hamilton	$304.07	7/16/2012	Metro Ride Pefection Center	credit card
St. Vincent del Paul	Teresa Jubenville	$669.00	7/17/2012	Childs Lake Estates	check#591
Heartline	Milton Hawkins	$2,500.00	7/16/2012	VOA	credit card
St Vincent del Paul	Latonya Cole	$1,000.00	7/17/2012	Carriage Park Apartments	check#592
Cappuchin	Christopher Nicholson	$2,500.00	7/18/2012	VOA	credit card
Starfish Family Service	Rasheda Allen	$650.00	7/20/2012	Birch Hill Apartments	check#593
Matrix	Tiffany Darby	$800.00	7/20/2012	Unique Auto Parts	credit card
Commutity Network Services	Christine Frederick	$400.00	7/20/2012	DTE	credit card
Haven	Rosemary Kelly	$176.50	7/20/2012	Prometric	check#594
Heartline	Mia Sharfner	$2,500.00	7/21/2012	VOA	credit card
Matrix	Roanna Levy	$2,500.00	7/23/2012	VOA	credit card
Bureau of Substance Abuse	David Paul-Bates	$960.00	7/23/2012	Church of Messiah Corporation	check#595
The Guidance Center.	Tanya Demyon	$666.68	7/24/2012	Wearmaster Auto	credit card
Hannan	Renae Williams	$827.00	7/25/2012	LaBelle Towers Co-op	check#596
Commutity Network Services	Barbara Frederick	$569.59	7/27/2012	K&J Auto Service	credit card
Anchor Staffing	Monica Wade	$1,923 03	7/27/2012	VOA	credit card
Cappuchin	Murdis Simpson	$2,500.00	7/27/2012	VOA	credit card
Community Health Awareness	Anthony Bolar	$675.00	7/5/2012	Al's Appliance and Furniture	check#597
Bureau of Substance Abuse	Shawn Tanksley	$750.00	7/12/2012	Al's Appliance and Furniture	
Neighborhood Services Org	James Foxhall	$750.00	7/19/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Myron Johnson	$700.00	7/20/2012	Al's Appliance and Furniture	
Henry Ford Health System	Deidre Oyedeji	$200.00	7/26/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Christopher Canning	$700.00	7/27/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Robert Gervin	$750.00	7/30/2012	Al's Appliance and Furniture	
Commutity Network Services	Ivan Lockett	$350.00	8/2/2012	DTE	credit card
Small Treasure Maternal Heatlth	Julian Jones	$2,164.63	8/7/2012	VOA	credit card
Wayne Metro	Rosha Thomason	$1,000.00	8/9/2012	June Koch	check#598
DNOM	Donald Drumm	$800.00	8/10/2012	Montcalm Tire & Complete Car Care	check#599
DHS	Darryl Williams	$500.00	8/14/2012	DHS	credit card
Development Centers	Omer Childs	$500.00	8/14/2012	Inner City Auto	credit card
Seasons Hospice	Sandra Langscheid	$384.91	8/14/2012	Sunnyside Auto	check#600
Commutity Network Services	Bridget Moss	$716.87	8/16/2012	Woodland Square Apartments	check#601
Bureau of Substance Abuse	Shawn Larkin	$665.00	8/20/2012	IRJ Investments LLC	check#602
Sickle Cell Disease Association	Sheeba Davis	$438.41	8/20/2012	Naitonal Mechanics Inc	credit card
Matrix	Jasmine Cook	$1,821.25	8/3/2012	VOA	credit card
DHS	Meracle Tanksley	$1,000.00	8/20/2012	Midtown Square Apartments	check#603
VA Hospital	Ricky Hudson	$2,446.03	8/27/2012	VOA	credit card
Starfish Family Service	Torra Williams	$500.00	8/27/2012	DTE	credit card
St Vincent del Paul	Andrea Guibord	$824.00	8/25/2012	Master Auto Service	credit card
Oakland Family Service	Charlotte Gaddy	$709.00	8/28/2012	Crystal Lake Apartments	check#604
A Better Life	Susan Haynes	$800.00	8/24/2012	Lake Orion Master Radiator	credit card

Access	Ilham Okdie	$488 00	8/28/2012	DTE	credit card
Easter Seals	Arika McGuire	$2,500.00	8/29/2012	VOA	credit card
Spectrum Child and Family Serv	Amethyst Crawfor	$2,500.00	8/30/2012	VOA	credit card
Heartline	Endia Jones	$2,300.00	8/21/2012	VOA	credit card
Neighborhood Services Org	Gail McRaft	$750.00	8/2/2012	Al's Appliance and Furniture	check#605
Bureau of Substance Abuse	James Deloney	$750.00	8/3/2012	Al's Appliance and Furniture	
Sincere Care	Eric Curry	$750 00	8/6/2012	Al's Appliance and Furniture	
Detroit Rescue Mission	Hikmat Odeesh	$700.00	8/6/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Donald Hunter	$750.00	8/7/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Robert Dejesus	$750.00	8/14/2012	Al's Appliance and Furniture	
Operation Get Down	George Wright	$495.00	8/16/2012	Al's Appliance and Furniture	
VA Hospital	Jimmie Marion	$530.00	8/20/2012	Al's Appliance and Furniture	
Development Centers	Jenise Brown	$165.00	8/22/2012	Al's Appliance and Furniture	
United Way	Luthere Gary	$715.00	8/22/2012	Al's Appliance and Furniture	
Continental Management	Korri Jenkins	$800.00	9/5/2012	A&S Automotive	credit card
DHS	Marcinda Lewis	$524.20	9/5/2012	Midas Auto Service	credit card
Heartline	Jeanne Royal	$2,491.53	9/10/2012	VOA	credit card
Heartline	Harry Stewart	$2,500.00	9/10/2012	VOA	credit card
DHS	Kandace McAntrye	$600.00	9/11/2012	Trumbull Crossing Apartments	check#606
Bureau of Substance Abuse	Charles Hurd	$660.50	9/11/2012	Ivey and Associates LLC	check#607
Southwest Solution	Willie Jackson	$324.54	9/11/2012	DTE	credit card
Matrix	Verita Jones	$2,271.53	9/6/2012	VOA	credit card
Matrix	Monica Johnson	$800.00	9/13/2012	Detroit Custom Collision	check#608
DHS	Chenel Bolding	$1,000.00	9/13/2012	Wilderness Park Apartments	check#609
DHS	Tracey Wynter	$2,478.03	9/13/2012	VOA	credit card
Commutity Network Services	Diana Fulta	$1,000.00	9/14/2012	Greens Lake Apartments	check#610
Outstanding Health Solutions	Michael Johnson	$1,635.53	9/21/2012	VOA	credit card
Spectrum Child and Family Serv	Deb Royal	$800.00	9/24/2012	Detroit Auto Repair Center	credit card
Commutity Network Services	Karen Sapienza	$249.70	9/25/2012	DTE	credit card
Starfish Family Service	Angela Sturm	$699.80	9/25/2012	Dewey Transmission	credit card
New Center Community Health	Crystal Moore-Jenkins	$2,500.00	9/27/2012	VOA	credit card
DHS	Cheryl Gerstein	$800.00	9/28/2012	Rays Auto Repair	credit card
Small Treasure Maternal Heatlth	Taylor Dudley	$2,399.03	9/29/2012	VOA	credit card
Michigan Works	Simone Davis	$1,677.83	9/27/2012	VOA	credit card
Operation Get Down	Karen Crawford	$633.80	9/28/2012	Dewey Transmission	credit card
Operation Get Down	Karen Crawford	$66.00	9/28/2012	Dewey Transmission	credit card
Spectrum Child and Family Serv	Sonjia Prioleau	$2,500.00	9/29/2012	VOA	credit card
Southwest Solution	Marche Proby	$695.00	9/5/2012	Al's Appliance and Furniture	check#613
Operation Get Down	James Henderson	$750.00	9/6/2012	Al's Appliance and Furniture	
VA Hospital	Traci Moore	$750.00	9/10/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Lisch Porter	$715.00	9/25/2012	Al's Appliance and Furniture	
Southwest Solution	Jay Woods	$725.00	9/24/2012	Al's Appliance and Furniture	

Neighborhood Services Org	Richard Parker	$190.00	9/28/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Michael Murray	$690.00	9/28/2012	Al's Appliance and Furniture	
Wayne Metro	Shannon Moore	$750.00	10/1/2012	Lynda Marcicky	check#611
Catholic Social Services OC	David Ruiz-Rivera	$465.00	10/1/2012	Department of Homeland Security	check#612
Michigan Rehabilitation Service	Richard Okey	$2,500.00	10/2/2012	VOA	credit card
Matrix	Andrea Watkins	$2,263.03	10/5/2012	VOA	credit card
Wayne Metro	Kimberly Shivers	$768.00	10/8/2012	Parkwood Manor	check#614
Wayne Childrens Health Care	Cerwonia Gunn	$695.00	10/9/2012	Electro Scope	credit card
VA Hospital	Matthew Eakle	$755.00	10/9/2012	Elizabeth Lakes Estates	check#615
CCRT	Erica Malone	$650.00	10/10/2012	JB Pontiac Housing LLC	check#616
CCRT	Keith Perry	$700.00	10/16/2012	Fox Pointe Apartments	check#617
Orchards Childrens Services	Julie Malik	$763.62	10/16/2012	Amazing Auto Repair	check#618
Sickle Cell Disease Association	Stephanie Parker	$584.07	10/17/2012	Independent Transmission	credit card
Development Centers	Gig Nelson	$2,500.00	10/17/2012	VOA	credit card
TWW Employment Solutions	Tamika Merchant	$325.00	10/22/2012	Magic Quick Lube	credit card
TWW Employment Solutions	Dwayne Willis	$757.87	10/22/2012	Northstar Automotive	credit card
Easter Seals	William Eloby	$150.00	10/25/2012	Callahan Muffler and Brake	credit card
Jail and Outreach Ministry	Brenda Simpson	$800.00	10/25/2012	Bloomfield Auto Repair	credit card
TWW Employment Solutions	Nakisha Smith	$2,153.53	10/25/2012	VOA	credit card
Easter Seals	Tim Donnelly	$550.00	10/29/2012	Derby Square Apartments	check#619
Sickle Cell Disease Association	Dal Buck	$800.00	10/24/2012	Holbrook Tire and Auto Repair	credit card
Spectrum Child and Family Serv	Karen Lewis	$800.00	10/30/2012	Roadway Oil Exchange	credit card
St. Vincent del Paul	Heather Clark	$2,500.00	10/24/2012	VOA	credit card
Department of Veteran Affairs	Earl Wheeler	$750.00	10/8/2012	Al's Appliance and Furniture	check#622
Operation Get Down	Donnell Cusik	$750.00	10/12/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Rita Martin	$700.00	10/16/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Angela Foster	$305.00	10/23/2012	Al's Appliance and Furniture	
Wayne Metro	Kiesha Cash	$380.00	10/29/2012	Al's Appliance and Furniture	
VA Hospital	Tony Blair	$1,000.00	11/1/2012	Boybell Development Company	check#620
Easter Seals	Gena Marie	$435.00	11/1/2012	Coopers Moving	credit card
Comfort for Moms	Rian Graham	$2,500.00	11/5/2012	VOA	credit card
Cass Community Social Service	Anya Lewis	$2,500.00	11/5/2012	VOA	credit card
Catholic Social Services OC	Ma-Rosalea Roman-De-Rodriguez	$2,500.00	11/1/2012	VOA	credit card
Commutity Network Services	Gloria Tyson-Bey	$560.00	11/8/2012	Bloomfield on the River	checK#623
Cappuchin	Brian Talley	$2,500.00	11/15/2012	VOA	credit card
Continental Management	Elton Carr	$1,000.00	11/21/2012	Parkview Apartments	check#625
DHS	John Powell	$2,500.00	11/19/2012	VOA	credit card
DHS	Earl Covington	$1,000.00	11/27/2012	Gale Garden Apartments	check#626
Jewish Family Services	Mark Katz	$800.00	11/29/2012	Northern Auto Repair	credit card
CCRT	Jarien Lott	$1,000.00	11/30/2012	Lincoln at Ivy Hills	check#627
Team Mental Health	Kevin Baldwin	$2,500.00	11/16/2012	VOA	credit card

Jail and Outreach Ministry	Desmond Williams	$800 00	11/29/2012		credit card
Wayne Metro	Clyde Rhodes	$2,500.00	11/15/2012	VOA	credit card
Sickle Cell Disease Association	Anita Lamar	$2,500.00	11/30/2012	VOA	credit card
Looking for My Sister	Sharlicia Cotton	$2,500.00	11/30/2012	VOA	credit card
Small Treasure Maternal Heatlth	Joi Calhoun	$2,112.53	11/30/2012	VOA	credit card
Operation Get Down	Marva Washington	$700.00	11/1/2012	Al's Appliance and Furniture	check#628
Neighborhood Services Org	Alfred Doutherd	$700.00	11/5/2012	Al's Appliance and Furniture	
United Way	Vernon Adams	$595.00	11/9/2012	Al's Appliance and Furniture	
United Way	Vernon Adams	$30.00	11/29/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Lawrence Matten	$180.00	11/26/2012	Al's Appliance and Furniture	
Southwest Solution	Jerry Bussle	$750.00	11/30/2012	Al's Appliance and Furniture	
Training and Treatment Innovat	Brittany Fulk	$500.00	12/3/2012	DTE	credit card
Development Centers	Michelle Asbell	$800.00	12/4/2012	United Transmission	credit card
Giving Back Community Develop	Kimberly Davis-Wiley	$817.00	12/4/2012	Northwest Unity Homes	check#629
Development Centers	Valerie Jackson	$396.00	12/5/2012	A&F Auto Service	credit card
Wayne Metro	Tajuanna Nelson	$840.00	12/7/2012	Eastland Village Apartments	check#630
Wayne Metro	Rochelle Rivers	$2,143.53	12/8/2012	VOA	credit card
Redford Geriatric Village	Deborah Starkey-Cooper	$1,933.03	12/10/2012	VOA	credit card
Orchards Childrens Services	Andre Goyette	$800 00	12/11/2012	Commerce Meadows	check#631
Sickle Cell Disease Association	Ayodedi Akipelu	$800.00	12/13/2012	Redford Auto	credit card
Sickle Cell Disease Association	Torris Johnson	$800.00	12/14/2012	All Fleet Auto	credit card
Southwest Solution	Rebecca Escobar	$248.75	12/20/2012	DTE	credit card
Jail and Outreach Ministry	Johnie Howard	$765.52	12/20/2012	Oakland Car Sales	credit card
Development Centers	Silva Smith	$379.67	12/21/2012	K&J Auto Service	credit card
Miracles for Moms and Babes	Belinda Brown	$1,975.03	12/22/2012	VOA	credit card
Redford Geriatric Village	Sharmaine Ingram	$2,160.53	12/21/2012	VOA	credit card
Miracles for Moms and Babes	Tiffany Robertson	$750.00	12/24/2012	Safeway Muffler	credit card
Detroit Recovery Project	Jerome Dearing	$400.00	12/26/2012	DTE	credit card
Davita	Melissa Leegan	$760.00	12/29/2012	Landing Apartments	check#632
Neighborhood Services Org	Carla Russell	$355.00	12/31/2012	Al's Appliance and Furniture	check#634
COTS	Cassandra Barnes	$520.00	12/21/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Lakeesha Rouse	$515.00	12/13/2012	Al's Appliance and Furniture	
Novi Kidney Center	Vanessa Smith	$360.00	12/10/2012	Al's Appliance and Furniture	
Neighborhood Services Org	Darin Reese	$750.00	12/7/2012	Al's Appliance and Furniture	
Detroit Rescue Mission	Trenese Lee	$700.00	12/6/2012	Al's Appliance and Furniture	
Bureau of Substance Abuse	Howard James	$610.00	12/4/2012	Al's Appliance and Furniture	
Institute for Population of Health	Dominique Alexander	$695.00	12/3/2012	Al's Appliance and Furniture	
Miscellaneous Small Grants	Various	$8,798.00	Various	Various	credit card

2012 Total Grants $382,791.58

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	UBS FINANCIAL SERVICES, INC. #16474	P	VARIOUS	12/31/12
b	UBS FINANCIAL SERVICES, INC. #16474	P	VARIOUS	12/31/12
c	UBS FINANCIAL SERVICES, INC. #16474	P	VARIOUS	12/31/12
d	UBS FINANCIAL SERVICES, INC. #16474	P	VARIOUS	12/31/12
e	UBS FINANCIAL SERVICES, INC. #16477	P	VARIOUS	12/31/12
f	UBS FINANCIAL SERVICES, INC. #16477	P	VARIOUS	12/31/12
g	UBS FINANCIAL SERVICES, INC. #16477	P	VARIOUS	12/31/12
h	UBS FINANCIAL SERVICES, INC. #16477	P	VARIOUS	12/31/12
i	UBS FINANCIAL SERVICES, INC. #16477	P	VARIOUS	12/31/12
j	UBS FINANCIAL SERVICES, INC. #16478	P	VARIOUS	12/31/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,704.		16,593.	<889.>
b	17,748.		17,840.	<92.>
c	15,327.		13,347.	1,980.
d	544,885.		464,024.	80,861.
e	123,870.		127,212.	<3,342.>
f	5,020.		5,013.	7.
g	52,318.		51,288.	1,030.
h	149,948.		142,047.	7,901.
i	31,946.		23,129.	8,817.
j	1,000.		925.	75.
k	87.			87.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<889.>
b				<92.>
c				1,980.
d				80,861.
e				<3,342.>
f				7.
g				1,030.
h				7,901.
i				8,817.
j				75.
k				87.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	96,435.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
UBS FINANCIAL SERVICES, INC. #16474	5,967.
UBS FINANCIAL SERVICES, INC. #16474	10,295.
UBS FINANCIAL SERVICES, INC. #16477	3,411.
UBS FINANCIAL SERVICES, INC. #16477	1,065.
UBS FINANCIAL SERVICES, INC. #16478	2,143.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,881.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES, INC. #16474	24,998.	0.	24,998.
UBS FINANCIAL SERVICES, INC. #16477	8,512.	5.	8,507.
UBS FINANCIAL SERVICES, INC. #16478	392.	82.	310.
TOTAL TO FM 990-PF, PART I, LN 4	33,902.	87.	33,815.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & ACCOUNTING FEES	2,000.	1,000.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,000.		1,000.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS ADVISOR FEES #16474	17,800.	17,800.		0.
UBS ADVISOR FEES #16477	5,850.	5,850.		0.
UBS ADVISOR FEES #16478	150.	150.		0.
TO FORM 990-PF, PG 1, LN 16C	23,800.	23,800.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX-#72432	7.	7.		0.
FEDERAL EXCISE TAX	1,831.	1,831.		0.
MICHIGAN ANNUAL REPORT	20.	0.		20.
TO FORM 990-PF, PG 1, LN 18	1,858.	1,838.		20.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	2,847.	0.		2,847.
WEBSITE MAINTENANCE	261.	0.		261.
POSTAGE/UPS	259.	0.		259.
OFFICE SUPPLIES	935.	0.		935.
DUES	305.	0.		305.
TO FORM 990-PF, PG 1, LN 23	4,607.	0.		4,607.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS #16477	X		119,706.	119,707.
UBS #16474	X		557,376.	564,527.
TOTAL U.S. GOVERNMENT OBLIGATIONS			677,082.	684,234.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			677,082.	684,234.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #16477	254,907.	303,448.
UBS #16474	647,880.	923,747.
TOTAL TO FORM 990-PF, PART II, LINE 10B	902,787.	1,227,195.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS #16477	69,041.	75,561.
UBS #16478	6,056.	6,494.
UBS #16478	25,276.	32,089.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,373.	114,144.

HERE TO HELP FOUNDATION
FEIN #20-8057969
ATTACHMENT TO FORM 990-PF
PAGE 10, PART XV, LINE 2b, APPLICATION
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012

APPLICATION

READ BEFORE APPLYING:

INDIVIDUALS MAY NOT APPLY ON THEIR OWN BEHALF
ONLY QUALIFIED ADVOCATES MAY APPLY:
Click here for the IRS approved definition.

GENERAL APPLICANT QUALIFICATIONS: Please do not apply unless the applicant will be financially self-sufficient after receiving assistance from the Foundation. Applicants must live in Wayne or Oakland County ONLY.

USED VEHICLES: The Foundation can assist with the purchase of a used vehicle for individuals to get to and from employment; and are presently employed full time, which is defined as a minimum of 35 hours per week. All used vehicles are purchased through Volunteers of America in Pontiac. The maximum amount provided is $2500.00.

CAR REPAIRS: $800.00 maximum. One does not need to be employed full time to qualify for a car repair. The Foundation is prohibited from assisting with the purchase of tires. A copy of the car registration will be required.

RENT: $1,000 maximum. Must establish that applicant can pay rent in the future and their utility bill is not in arrears. If amount owed is above $1000.00, documentation that this additional amount will be paid by another source is required. **Do not proceed with the application if this can't be provided now.**

UTILITY BILLS: $500.00 maximum. If amount owed is above $500.00, we require documentation that this additional amount will be paid by another source. **Do not proceed with the application if this can't be provided now.** Documentation of a reply from a State Emergency Relief (SER) application is also required.

FURNITURE/APPLIANCES: $750.00 maximum. Applicant must be moving from a domestic violence or homeless shelter situation or where furniture/appliances were destroyed by fire. Exceptions to this rule may include where the individual is working or disabled and there is a valid reason for their inability to afford the requested furniture/appliances. Foundation cannot assist in every situation where an individual moves and is in need of furniture/appliances.All furniture/appliances are purchased through Al's Appliances and Furniture.

REQUESTS WE CANNOT FUND: Please click here for a list of those items.

DENIAL OF DHS ASSISTANCE: Since Here to Help is designed to be the last resort for assistance, where it is applicable we will require documentation of denial from DHS including State Emergency Relief (SER).

PLEASE DO NOT SUBMIT APPLICATION WITHOUT READING ALL INFORMATION ABOVE. APPLICATIONS NOT ADHERING TO THE ABOVE REQUIREMENTS WILL BE AUTOMATICALLY DELETED

PLEASE NOTE THAT DOCUMENTS SUPPORTING FACTS IN THE APPLICATION ARE REQUIRED TO BE FAXED OR EMAILED AT THE TIME THE APPLICATION IS SUBMITTED. REQUIRED DOCUMENTS ARE NOTED BELOW IN THE APPLICATION.

Please state request
(Foundation is a one time/one request resource)

Amount requested

Information Regarding Qualified Advocate Making Request

First name of Advocate

Last name of Advocate

Profession/Occupation

Employer

Work phone number

Work email address

Work street address

City

State

Michigan

Zip

How do you know the individual on whose behalf you are requesting a grant?

Please fully provide the financial circumstances for the individual, including all sources and amounts of monthly income for all members of the household.

Please state what organizations/agencies have previously been contacted for assistance and how other means of help are unavailable. Please state whether a request has been made through DHS (including SER) and the response provided.

Is the individual presently employed? If yes, please fax us pay stubs for a month's work and the name/phone number for the employer.

If not working, please state in detail how the applicant puts his/her daily time to productive use (i.e. taking classes, learning a skill, volunteering etc.). Documentation is required to verify the daily productivity. If working, please type the answer: "Not applicable."

Please include a full and complete description of the individual's need for a one-time grant and how the grant will allow the individual to move forward. Please provide DETAILED INFORMATION regarding what caused the present circumstances for the individual and how the individual will be self-sufficient in the future if help is provided by the Foundation. This answer needs to be extremely thorough or the Application will not be processed.

CLICK ON THE CATEGORY OF YOUR REQUEST TO DETERMINE SOME OF THE INFORMATION REQUIRED OR THE APPLICATION WILL NOT BE PROCESSED:

- Furniture/Appliances
- Used Vehicles
- Rent/Security Deposit
- Car Repair
- Utilities
- Other

Information Regarding the Individual on Whose Behalf the Request is Being Made

First name

Last name

Phone number

Email address

(Leave this blank if unknown or if there is no email address.)

Street address

City

State MI

Zip

County Wayne Oakland

Date of Birth

Verify

(To help us avoid spam,
please enter **sxpl** into this field.)

THE APPLICATION WILL BE AUTOMATICALLY DELETED IF REQUIRED DOCUMENTS ARE NOT FAXED (OR SCANNED AND EMAILED) AT THE TIME THE APPLICATION IS SUBMITTED (FAX 248-534-1490).

PLEASE REVISIT THE LINK ABOVE TO THE CATEGORY OF YOUR REQUEST TO CONFIRM YOU HAVE SUPPLIED THE REQUIRED INFORMATION.

After you click the 'submit entry' button, your application will be evaluated. If there are any errors in your entries, they will be reported at the top of this page. You will need to correct all errors before the application is submitted to us.

Submit Entry

HERE TO HELP FOUNDATION
FEIN #20-8057969
ATTACHMENT TO FORM 990-PF
PAGE 10, PART XV, LINE 2d, RESTRICTIONS OR LIMITATIONS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2012

FUNDING GUIDELINES

GENERAL INFORMATION:

The IRS has granted charitable status to the Foundation to assist in emergency situations with temporarily impoverished individuals who lack the basic necessities of life. We are able to help such individuals who, through no fault of their own, are facing an emergency situation and with the Foundation's assistance they will be able to move forward and be self-sufficient. There must be a very strong likelihood that if the Foundation provides assistance the individual will not need help in the foreseeable future and will be independent and able to meet all their monthly economic obligations.

The Here to Help Foundation provides one-time grants to such individuals with identifiable and specific needs and where no other means of assistance are available through existing agencies or organizations (as the Foundation is a resource of last resort). The requested grant cannot be awarded if it will simply be a temporary solution and the individual will have a similar need in the near future. We'd love to help everyone but the IRS has specific requirements relative to assisting individuals directly and we must abide by those restrictions.

METHOD OF RECEIVING REQUESTS FOR GRANTS:

Grants awarded by the Here to Help Foundation arise from unsolicited requests sent to us via our on-line application form from a qualified advocate.

GEOGRAPHIC AREAS WHERE WE PROVIDE HELP:

Grants are provided within Southeastern Michigan, specifically the counties of Wayne and Oakland.

GENERAL REQUIREMENTS FOR APPLICANTS:

ELIGIBLE GRANTEES:

- Eligible grantees include those impacted by circumstances in which otherwise financially secure individuals become "temporarily impoverished" due to events occurring beyond their control.
- To assure the effectiveness of any grants, individuals in need would be subject to the following general guidelines:
  - a. A clear demonstration of need. Verification of economic situation/financial resources will be required.
  - b. Defined objectives for what the grant would provide, including how it would assist the individual in moving forward and, ultimately, achieving a successful outcome and more enhanced life.
  - c. Evidence of the ability to properly utilize the funds.

EXAMPLES OF HELP PROVIDED:

Please visit our Recent Grants page to see examples of some of the types of grants that the Here to

Help Foundation has provided. For any questions, please email info@heretohelpfoundation.org.

THE FOUNDATION CANNOT GRANT FOR THE FOLLOWING:

1. Scholarships/Tuition/Student Loans/Summer Camps
2. Property Tax Bills
3. Funeral Expenses
4. Medical and Dental Expenses
5. Wheelchair Associated Expenses and Wheelchair Ramps
6. Driver Responsibility Fees, Legal Fees, Traffic Tickets, Probation Related Restitution
7. Major Home Repairs
8. Outstanding Car Loans