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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 TRIFORD FOUNDATION		A Employer identification number 23-7003478	
Number and street (or P O box number if mail is not delivered to street address) 13627 HERITAGE ROAD		B Telephone number (see instructions) (586) 979-0295	
City or town, state, and ZIP code STERLING HEIGHTS, MI 48312		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 4,804,895	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	74,017	74,017		
	4 Dividends and interest from securities.	112,773	112,773		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,544			
	b Gross sales price for all assets on line 6a _____ 1,243,898				
	7 Capital gain net income (from Part IV , line 2)		142,544		
	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	329,334	329,334		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	396	297		99
	b Accounting fees (attach schedule)	2,435	1,826		609
	c Other professional fees (attach schedule)	11,958	11,958		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20	20		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	9,000	6,750		2,250
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,010	757		253
	24 Total operating and administrative expenses. Add lines 13 through 23	24,819	21,608		3,211
	25 Contributions, gifts, grants paid	220,304			220,304
	26 Total expenses and disbursements. Add lines 24 and 25	245,123	21,608		223,515
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	84,211			
	b Net investment income (if negative, enter -0-)		307,726		
	c Adjusted net income (if negative, enter -0-)				

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	3,852	3,729	3,729
	2	Savings and temporary cash investments	112,924	32,234	32,234
	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)			
	b	Investments—corporate stock (attach schedule)	1,596,857 	1,860,649	2,844,977
	c	Investments—corporate bonds (attach schedule).	2,009,034 	1,910,266	1,923,955
	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)	3,722,667	3,806,878	4,804,895	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	100	100	
	29	Retained earnings, accumulated income, endowment, or other funds	3,722,567	3,806,778	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,722,667	3,806,878	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,722,667	3,806,878		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,722,667
2	Enter amount from Part I, line 27a	2	84,211
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,806,878
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,806,878

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	142,544
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	17,126

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	223,131	4,626,981	0 048224
2010	253,314	4,565,786	0 055481
2009	301,356	4,438,820	0 067891
2008	300,869	4,928,791	0 061043
2007	298,613	5,205,907	0 057360

2	Total of line 1, column (d).	2	0 289999
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058000
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,688,686
5	Multiply line 4 by line 3.	5	271,944
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,077
7	Add lines 5 and 6.	7	275,021
8	Enter qualifying distributions from Part XII, line 4. 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	8	223,515

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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,155
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	6,155
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	6,155
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,692	
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	3,692
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	2,463
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐	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) ☐ _____			
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 ▶FREDERICK B FORD Telephone no ▶(586) 979-0295 Located at ▶13627 HERITAGE ROAD STERLING HEIGHTS MI ZIP +4 ▶48312			
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		
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? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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?. ☐ Yes ☒ 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?. ☐ 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? (<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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FREDERICK B FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	VP/TRUSTEE 1 00	0	0	0
FREDERICK S FORD 13627 HERITAGE ROAD STERLING HEIGHTS, MI 48312	PRES/SEC/TRU 1 00	0	0	0
HORACE C FORD PO BOX 139 HARBOR SPRINGS, MI 49740	VP/TREAS 1 00	0	0	0
JAMES W FORD PO BOX 124 HARBOR SPRINGS, MI 49740	VP/TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A

Expenses

1	
2	
3	
4	

Part IX-B

Amount

1	N/A
2	
	All other program-related investments See page 24 of the instructions
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	4,683,717
b	Average of monthly cash balances.	1b	76,370
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,760,087
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	4,760,087
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,688,686
6	Minimum investment return. Enter 5% of line 5.	6	234,434

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	234,434
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	6,155
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,155
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	228,279
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	228,279
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	228,279

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	223,515
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	223,515
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	223,515
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				228,279
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
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.				2,782
d From 2010.				32,260
e From 2011.				
f Total of lines 3a through e.	35,042			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 223,515				
a Applied to 2011, but not more than line 2a				
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.				223,515
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).)	4,764			4,764
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,278			
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.				0
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.	30,278			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				30,278
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	220,304
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			14	74,017	
4 Dividends and interest from securities.			14	112,773	
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	142,544	
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).				329,334	
13 Total. Add line 12, columns (b), (d), and (e).				329,334	329,334

[illegible]

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?		Yes	No
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.			

[illegible]

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.

* * * * *

2013-04-24

* * * * *

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
TODD C WINNELL	TODD C WINNELL	2013-05-02		
Firm's name ☐	BUNKER CLARK WINNELL & NUORALA PC		Firm's EIN ☐	
	2301 MITCHELL PARK DRIVE			
Firm's address ☐	PETOSKEY, MI 49770		Phone no (231) 347-3963	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 SHS BRISTOL-MYERS SQUIBB	P	1980-11-26	2012-04-04
720 SHS FRONTIER COMM CORP	P	2009-07-16	2012-04-04
1000 SHRS PEPSICO, INC	P	1983-06-20	2012-04-04
1500 SHRS RAYTHEON COMPANY	P	2011-11-22	2012-04-04
200000 BERKSHIRE HATHAWAY BOND	P	2008-05-27	2012-05-15
200000 GENERAL ELECTRIC CAPITAL BOND	P	2008-05-21	2012-05-15
DUKE ENERGY FRACTIONAL SHARES	P	2011-06-01	2012-07-06
150000 JOHNSON & JOHNSON BOND	P	2008-06-30	2012-08-15
150000 WELLS FARGO & CO BOND	P	2008-06-30	2012-10-23
1000 SHS ABBOTT LABORATORIES	P	1979-11-28	2012-10-26
5000 SHS ISHARES MSCI JAPAN	P	2011-04-26	2012-10-26
1500 SHS INTERNATIONAL PAPER CO	P	2012-01-20	2012-11-09
200000 CATERPILLAR FINANCIAL SERVICE	P	2008-05-23	2012-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,517		2,761	30,756
3,079		5,471	-2,392
66,266		2,038	64,228
78,477		65,372	13,105
200,000		207,291	-7,291
200,000		200,000	
23		18	5
150,000		159,702	-9,702
150,000		152,004	-2,004
64,983		1,230	63,753
45,230		51,199	-5,969
52,323		48,302	4,021
200,000		205,966	-5,966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			30,756
			-2,392
			64,228
			13,105
			-7,291
			5
			-9,702
			-2,004
			63,753
			-5,969
			4,021
			-5,966

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>				
ACADEMY OF THE SACRED HEART 1250 KENSINGTON ROAD BLOOMFIELD HILLS,MI 48304		CHARITABLE	EDUCATIONAL	2,800
AMERICAN DIABETES ASSOCIATION PO BOX 7023 MERRIFIELD,VA 22116		CHARITABLE	EDUCATIONAL	250
AMERICAN RED CROSS 2350 MITCHELL PARK DRIVE PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	2,550
ASSOCIATION FOR HARBOR ARTS PO BOX 197 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	500
CHILDREN'S MIRACLE NETWORK 4525 SOUTH 2300 EAST SALT LAKE CITY,UT 84117		CHARITABLE	CHARITABLE	400
CHRIST CHURCH GLENDALE 965 FOREST AVENUE GLENDALE,OH 45246		CHARITABLE	RELIGIOUS	5,000
CHRIST THE KING PRESBYTERIAN CHURCH PO BOX 643937 VERO BEACH,FL 32964		CHARITABLE	RELIGIOUS	5,000
CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND,OH 44195		CHARITABLE	SCIENTIFIC	1,000
COMPASS FINANCES GOD'S WAY 100 CROWN OAK CENTER DR LONGWOOD,FL 32750		CHARITABLE	RELIGIOUS	5,000
CRANBROOK SCHOOLS PO BOX 801 BLOOMFIELD HILLS,MI 48303		CHARITABLE	EDUCATIONAL	750
CROOKED TREE ARTS CENTER 461 EAST MITCHELL PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	500
DZI FOUNDATION PO BOX 632 RIDGEWAY,CO 81432		CHARITABLE	CHARITABLE	5,000
DEFENDERS OF WILDLIFE 17TH STREET NW WASHINGTON,DC 20036		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
DOGS FOR LIFE INC PO BOX 650023 VERO BEACH,FL 32965		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
EASTERN VIRGINIA MEDICAL PO BOX 1980 NORFOLK,VA 23501		CHARITABLE	SCIENTIFIC	2,500

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>				
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001		CHARITABLE	RELIGIOUS	1,500
FIRST DESCENTS 6000 GREENWOOD PLAZA BLVD GREENWOOD,CO 80111		CHARITABLE	CHARITABLE	10,000
FIRST PRESBYTERIAN CHURCH 7940 CEMETERY ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	RELIGIOUS	500
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920		CHARITABLE	RELIGIOUS	5,000
FORMAN SCHOOLS INC 12 NORFOLK ROAD LITCHFIELD,CT 06759		CHARITABLE	EDUCATIONAL	2,000
GREAT LAKES CHRISTIAN FOUNDATION 266 ELM STREET SUITE 2 BIRMINGHAM,MI 48009		CHARITABLE	RELIGIOUS	7,300
HARBOR HALL FOUNDATION PO BOX 376 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	11,250
HARBOR INC PO BOX 112 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	750
HARBOR SOCCER INC PO BOX 223 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,250
HARBOR SPRINGS AREA HISTORICAL SOCIETY PO BOX 812 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,200
HARBOR SPRINGS AREA UNITED FUND PO BOX 36 HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	1,500
HARBOR SPRINGS LIBRARY 206 SPRING STREET HARBOR SPRINGS,MI 49740		CHARITABLE	LITERARY	1,000
HEARTLAND ANIMAL SHELTER 2975 MILWAUKEE AVENUE NORTHBROOK,IL 60062		CHARITABLE	PREVENTION OF CRUELTY-ANIMALS	1,500
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202		CHARITABLE	CHARITABLE	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20077		CHARITABLE	CHARITABLE	1,000

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>				
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242		CHARITABLE	EDUCATIONAL	2,000
HOBART & WILLIAM SMITH COLLEGE 615 SOUTH MAIN STREET GENEVA,NY 14458		CHARITABLE	EDUCATIONAL	2,000
HOSPICE OF LITTLE TRAVERSE BAY 3434 M-119 SUITE F HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	3,500
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA,GA 30357		CHARITABLE	RELIGIOUS	250
INSIGHT FOR LIVING PO BOX 269000 PLANO,TX 75026		CHARITABLE	RELIGIOUS	250
LAKE FOREST COLLEGE OFFICE OF ANNUAL GIVING 555 NORTH SHERIDAN ROAD LAKE FOREST,IL 60045		CHARITABLE	EDUCATIONAL	1,000
LITCHFIELD MONTESSORI SCHOOL 5 KNIFE SHOP ROAD NORTHFIELD,CT 06778		CHARITABLE	EDUCATIONAL	3,000
LITTLE TRAVERSE BAY HUMANE SOCIEITY 1300 WEST CONWAY ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	6,000
LITTLE TRAVERSE CONSERVANCY INC 3264 POWELL ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	750
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH STREET PHOENIX,AZ 85016		CHARITABLE	CHARITABLE	1,500
MANNA FOOD PROJECT 8791 MCBRIDE COURT HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	2,100
MICHIGAN ENVIRONMENTAL COUNCIL 119 PERE MARQUETTE LANSING,MI 48912		CHARITABLE	CHARITABLE	1,000
MICHIGAN FAMILY FORUM PO BOX 15216 LANSING,MI 48901		CHARITABLE	RELIGIOUS	2,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PARK GREEN VALLEY,NV 89014		CHARITABLE	CHARITABLE	1,500
NATIONAL CHRISTIAN CHOIR 17-B FIRSTFIELD ROAD GAITHERSBURG,MD 20878		CHARITABLE	RELIGIOUS	2,000

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>				
NATIONAL WILDLIFE FEDERATION 111000 WILDLIFE CENTER DR RESTON,VA 20190		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
NORTH COUNTRY KIDS 930 S STATE ROAD HARBOR SPRINGS,MI 49740		CHARITABLE	CHARITABLE	2,000
NORTHERN CHRISTIAN RADIO PO BOX 695 GAYLORD,MI 49734		CHARITABLE	RELIGIOUS	500
NORTHERN MICHIGAN HOSPITAL 360 CONNABLE AVENUE PETOSKEY,MI 49770		CHARITABLE	SCIENTIFIC	36,000
PETOSKEY-HARBOR SPRINGS AREA COMMUN 616 PETOSKEY SUITE 100 PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	4,000
PEWABIC POTTERY 10125 EAST JEFFERSON AVEN DETROIT,MI 48214		CHARITABLE	CHARITABLE	4,354
PLANNED PARENTHOOD 1135 E 8TH STREET TRAVERSE CITY,MI 49686		CHARITABLE	CHARITABLE	1,000
RETREAT & REFRESH STROKE CAMP 425 W GILES PEORIA,IL 61614		CHARITABLE	SCIENTIFIC	3,200
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVENUE WILMETTE,IL 60091		CHARITABLE	RELIGIOUS	2,500
ST JOHN'S EPISCOPAL CHURCH PO BOX 52 HARBOR SPRINGS,MI 49740		CHARITABLE	RELIGIOUS	1,000
ST JOHN PROVIDENCE HEALTH SYSTEM FOUNDATION 22101 MOROSS ROAD MACK OFFICE BUILDING ST 1 DETROIT,MI 48236		CHARITABLE	SCIENTIFIC	500
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617		CHARITABLE	EDUCATIONAL	1,000
SALVATION ARMY PO BOX 865 PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	3,500
SPECIAL OLYMPICS MICHIGAN PO BOX 795 MT PLEASANT,MI 48804		CHARITABLE	CHARITABLE	1,750
STRIVE FOUNDATION PO BOX 624 HARBOR SPRINGS,MI 49740		CHARITABLE	EDUCATIONAL	750

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>				
THE TAFT SCHOOL 110 WOODBURY ROAD WATERTOWN,CT 06795		CHARITABLE	EDUCATIONAL	1,100
TIP OF THE MITT WATERSHED COUNCIL 426 BAY STREET PETOSKEY,MI 49770		CHARITABLE	CHARITABLE	2,550
TRINITY EPISCOPAL CHURCH 536 MILTON ROAD LITCHFIELD,CT 06759		CHARITABLE	RELIGIOUS	250
TRINITY MISSIONARY CHURCH 219 STATE STREET PETOSKEY,MI 49770		CHARITABLE	RELIGIOUS	22,000
TURNING POINT FOR GOD PO BOX 3838 SAN DIEGO,CA 92163		CHARITABLE	RELIGIOUS	2,000
UNIVERSITY OF ALABAMA PO BOX 870122 TUSCALOOSA,AL 35487		CHARITABLE	EDUCATIONAL	1,500
UNIVERSITY OF MICHIGAN 1000 WALL STREET ANN ARBOR,MI 48105		CHARITABLE	EDUCATIONAL	1,000
VAIL JAZZ FOUNDATION PO BOX 3035 VAIL,CO 81657		CHARITABLE	CHARITABLE	10,000
VAIL VALLEY FOUNDATION PO BOX 309 VAIL,CO 81658		CHARITABLE	CHARITABLE	5,000
WIN-SOME WOMEN 1851 HORTON BAY ROAD PETOSKEY,MI 49770		CHARITABLE	RELIGIOUS	1,500
WLJN PO BOX 1400 TRAVERSE CITY,MI 49685		CHARITABLE	RELIGIOUS	500
WORLDWIDE WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20077		CHARITABLE	PREVENTION OF CRUELTY TO ANIMALS	1,000
Total  3a				220,304

TY 2012 Accounting Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990PF	2,435	1,826		609

TY 2012 Compensation Explanation**Name:** TRIFORD FOUNDATION**EIN:** 23-7003478

Person Name	Explanation
FREDERICK B FORD	
FREDERICK S FORD	
HORACE C FORD	
JAMES W FORD	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** TRIFORD FOUNDATION**EIN:** 23-7003478

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY		
G.E. CAPITAL CORP		
JOHNSON & JOHNSON		
WELLS FARGO & CO		
CATERPILLAR FINANCIAL SERVICES		
JOHN DEERE CAPITAL CORP	100,000	100,961
WACHOVIA BANK WFC	106,352	107,335
WELLS FARGO & CO	107,621	103,386
COMERICA BANK	161,722	156,761
WAL-MART STORES	200,415	208,216
MORGAN STANLEY	103,444	104,629
GENERAL ELECTRIC CAPITAL CORP	204,517	214,677
AMGEN INC	100,000	105,067
GOLDMAN SACHS GROUP	207,559	214,857
GENERAL ELECTRIC CAPITAL CORP	159,102	158,005
BARCLAYS BANK	113,595	112,089
UBS AG STAMFORD, CT	120,398	119,026
COMERICA BANK	225,541	218,946

TY 2012 Investments Corporate
Stock Schedule

Name: TRIFORD FOUNDATION
EIN: 23-7003478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5000 SHS INTEL CORP.	81,433	103,100
1000 SHS ABBOT LABORATORIES	1,230	65,500
4000 SHS HCP INC.	96,072	180,640
2000 SHS JOHNSON & JOHNSON	92,755	140,200
4000 SHS AMEREN CORPORATION	161,684	122,880
4498 SHS RAYONIER, INC.	74,424	233,131
3000 SHS EMERSON ELECTRIC CO.	45,345	158,880
4000 SHS MICROSOFT CORP.	125,132	106,839
1000 SHS PEPSICO, INC.	2,038	68,430
5962 SHS AT&T	23,151	200,979
5400 SHS GENERAL ELECTRIC	31,626	113,346
4000 SHS BRISTOL-MYERS SQUIBB	11,046	130,360
6000 SHS PFIZER INC.	150,729	150,476
900 SHS FIRST ENERGY CORP.	3,533	37,584
1500 SHS TECO ENERGY, INC.	18,793	25,140
720 SHS FRONTIER COMM CORP		
3000 SHS VERIZON COMMUNICATIONS	82,762	129,810
2000 SHS CENTURYLINK INC.	70,414	78,240
3000 SHS MERCK & CO, INC	98,668	122,820
1500 SHS RAYTHEON COMPANY		
1333 SHS DUKE ENERGY CORP	74,568	85,045
4000 SHS CORNING INC.	58,094	50,480
10000 SHS XEROX CORPORATION	97,576	68,200
2000 SHS ISHARES INC MSCI CANADA	67,694	56,800
5000 SHS ISHARES INC MSCI JAPAN		
2000 SHS CONOCOPHILLIPS	106,168	115,980
3000 SHS AMERICAN ELECTRIC POWER	115,011	128,040
100 SHRS APPLE INC	51,671	53,217
3000 SHRS ISHARES S&P 500 US	119,032	118,860

TY 2012 Legal Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE T LEWIS, ESQ	396	297		99

TY 2012 Other Expenses Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	1,010	757		253

TY 2012 Other Professional Fees Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ADVISORY FEES	11,958	11,958		

TY 2012 Taxes Schedule

Name: TRIFORD FOUNDATION

EIN: 23-7003478

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL RETURN	20	20		