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: RAY AND PEG CHARITABLE FOUNDATION

A Employer identification number: 31-1388018

Number and street (or P O box number if mail is not delivered to street address): 451 LAKEWOOD LANE

Room/suite:

B Telephone number (see instructions): (906) 249-3358

City or town, state, and ZIP code: MARQUETTE MI 49855

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)* ▶ $ 2,403,968

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))*

	Line	Description	(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				
	4	Dividends and interest from securities	92,724	92,724		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	-632			
	b	Gross sales price for all assets on line 6a 25,077				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	8	8		
	12	**Total.** Add lines 1 through 11	92,100	92,732	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,250	1,250		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,465	3,465		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	161	161		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,876	4,876	0	0
	25	Contributions, gifts, grants paid	90,000			90,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	94,876	4,876	0	90,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,776			
	b	**Net investment income** (if negative, enter -0-)		87,856		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2012)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,112		
	2	Savings and temporary cash investments	40,609	39,998	39,998
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 10,000			
		Less allowance for doubtful accounts ▶	10,000	10,000	10,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,409,962	1,409,843	2,353,970
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,462,683	1,459,841	2,403,968
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	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			
	29	Retained earnings, accumulated income, endowment, or other funds	1,462,683	1,459,841	
	30	**Total net assets or fund balances** (see instructions)	1,462,683	1,459,841	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,462,683	1,459,841	

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	1,462,683
2	Enter amount from Part I, line 27a	2	-2,776
3	Other increases not included in line 2 (itemize) ▶ Additional cost of replacement of investment	3	569
4	Add lines 1, 2, and 3	4	1,460,476
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	635
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,459,841

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	66666sh Duke Energy Corp	P	1/4/2009	7/6/2012
b	66666sh Kraft Foods Group Inc	P	12/27/1996	10/10/2012
c	1000sh Bancamerica Cap III 7%	P	6/6/2006	11/5/2012
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	46		20	26
b	31		9	22
c	25,000		25,680	-680
d				
e				

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				26
b				22
c				-680
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	-632
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	0

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	119,684	2,168,666	0 055188
2010	104,032	2,001,383	0 051980
2009	93,796	1,701,531	0 055124
2008	104,612	2,074,898	0 050418
2007	164,837	2,165,927	0 076105

2	**Total** of line 1, column (d)	2	0 288815
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 057763
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,396,838
5	Multiply line 4 by line 3	5	138,449
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	879
7	Add lines 5 and 6	7	139,328
8	Enter qualifying distributions from Part XII, line 4	8	94,876

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)

1 a	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	1,757
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	1,757
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,757
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,714		
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	1,714
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	43
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 the 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		
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? *If "Yes," attach a detailed description of the activities*	2		
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
4 a	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?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MICHIGAN			
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)*

		Line	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 ▶ N/A

14 The books are in care of ▶ RAY HIRVONEN Telephone no ▶ (906) 249-3358

Located at ▶ 451 lAKEWOOD LANE MARQUETTE, MI ZIP+4 ▶ 49855

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

		Line	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

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

		Line	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 instructions)?	1b	N/A	
	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 ▶ 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	N/A	
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
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)? (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** N/A

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: 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? **7b** N/A

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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	00	0		
	00	0		
	00	0		
	00	0		
	00	0		
Total number of other employees paid over $50,000 ▶				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 NONE	
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	2,363,020
b	Average of monthly cash balances	1b	60,318
c	Fair market value of all other assets (see instructions)	1c	10,000
d	**Total** (add lines 1a, b, and c)	1d	2,433,338
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,433,338
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	36,500
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,396,838
6	**Minimum investment return.** Enter 5% of line 5	6	119,842

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	119,842
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,757		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,757
3	Distributable amount before adjustments Subtract line 2c from line 1			3	118,085
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	118,085
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	118,085

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	94,876
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	94,876
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	94,876

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				118,085
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 — 53,910				
b	From 2008 — 2,855				
c	From 2009 — 10,411				
d	From 2010 — 4,638				
e	From 2011 — 12,965				
f	**Total** of lines 3a through e	84,779			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 94,876				
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				94,876
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).)*	23,209			23,209
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,570			
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				
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			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) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	30,701			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	30,869			
10	Analysis of line 9				
a	Excess from 2008 — 2,855				
b	Excess from 2009 — 10,411				
c	Excess from 2010 — 4,638				
d	Excess from 2011 — 12,965				
e	Excess from 2012				

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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

zero contributions in 2012

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

no stock ever to be issued

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

Mark Hirvonen 451 Lakewood Lane Marquette,, MI 49855 (906) 249-1578

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

Letter Form, Organization, Purpose,Deadline, and Contact Person \

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

Distributions to qualified 501(c)3 exempt organizations under IRC or exempt municipals

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*				
AMCAB 1250 Commerce Marquette, MI 49855		Exempt	Buy food for meals on wheels	1,000
Florida Sheriffs Youth Ranches PO Box 2000 Boys Ranch, FL 32064		Exempt	Build Playground at Ranch	1,000
Lake Superior Hospice 914 W Baraga Marquette, MI 49855		Exempt	Support Volunteer Program	1,000
Marquette Adult Day Services 120 N Front Strret Marquette, MI 49855		Exempt	Fund Program for Alzheimer"s	1,000
Marquette Area Blues Society PO Box 5 Marquette, MI 49855		Exempt	Support Blues Art Form	500
Marquette City Band Inc 300 W Baraga Marquette, MI 49855		Exempt	Support Summer Band Performance	1,000
Marquette Beautification & Restoration Cummittee PO Box 334 Marquette, MI 49855		Exempt	"Petunia Pandemonium" Program Support	1,000
Marquette Maritime Museum PO Box1096 Marquerre, MI 49855		Exempt	Lighthouse tour guides research, create	5,000
Marquette Regional History Museum 145 W Spring Street Marquette, MI 49855		Exempt	Capital Campaign #2 of 3	5,000
Peter White Public Library 217 N Front Street Marquette, MI 49855		Exempt	General Operations	2,000
Public Radio 90 1401 Presque Isle Marquette, MI 49855		Exempt	Underwrite locall produced music	5,000
Total See Attached Statement			► 3a	90,000
b *Approved for future payment*				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	92,724	
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			18	8	
8 Gain or (loss) from sales of assets other than inventory			18	-632	
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		92,100	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 92,100

(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) (See instructions)

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

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) is based on all information of which preparer has any knowledge

Linda A Hirvonen | 6/27/2013 | President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
John K Hubbard CPA	John K. Hubbard CPA	6/24/2013		P01247323
Firm's name ▶ John K, Hubbard CPA			Firm's EIN ▶	
Firm's address ▶ 124 Wintergreen Trail, Marquette,, MI 49855-9072			Phone no 906 249-3204	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
Public TV 13				
Street				
1401 Presque Isle				
City	**State**	**Zip Code**	**Foreign Country**	
Marquette	MI	49855		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Underwrite High School Bowl				5,000

Name				
Salolampi Foundation				
Street				
PO Box 14480				
City	**State**	**Zip Code**	**Foreign Country**	
Minneapolis	MN	55414		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Scholarship Fund				500

Name				
St Vincent de Paul				
Street				
2119 Presque Isle Ave				
City	**State**	**Zip Code**	**Foreign Country**	
Marquette	MI	49855		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Food Pantry- Mqt				1,000

Name				
Salvation Army-Stuart				
Street				
PO Box 2475				
City	**State**	**Zip Code**	**Foreign Country**	
Stuart	FL	34995-2475		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Food Pantry-Stuart				1,000

Name				
Salvation Army-Mqt				
Street				
1009 W Baraga				
City	**State**	**Zip Code**	**Foreign Country**	
Marquette	MI	49855		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Food Pantry-Mqt				1,000

Name				
United Way				
Street				
PO Box 73				
City	**State**	**Zip Code**	**Foreign Country**	
Marquette	MI	49855		
Relationship	**Foundation Status**			
	Exempt			
Purpose of grant/contribution				**Amount**
Support				1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Willow Farm Therapeutic Riding Program
Street	5048 US Hghwy 41 S
City	Marquette
State	MI
Zip Code	49855
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Scholarship Fund & general operating
Amount	2,500

Name	YMCA of Marquette County
Street	1420 Pine Street
City	Marquette
State	MI
Zip Code	49855
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Capital Campaign
Amount	5,000

Name	KVCC Foundation-Janet Alkins
Street	6767 West O Avenue
City	Kalamazoo
State	MI
Zip Code	49003
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Carryover from 2011 unfunded request
Amount	1,000

Name	Hiawatha Music Festival Coop
Street	129 W Baraga
City	Marquette
State	MI
Zip Code	49855
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Upgrade Computer System
Amount	500

Name	Orion-The Hunters Institute
Street	219 Vawter
City	Helena
State	MT
Zip Code	59601
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Teach Hunter ethics & heritage education
Amount	5,000

Name	Finlandia University
Street	601 Quincy St
City	Hancock
State	MI
Zip Code	49930
Foreign Country	
Relationship	
Foundation Status	Exempt
Purpose of grant/contribution	Program Spport
Amount	15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
Beacon House
Street
1301 N 2nd Street

City	State	Zip Code	Foreign Country
Marquette	MI	49855	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program support	3,000

Name
Messiah Lutheran Church
Street
305 W Magnetic

City	State	Zip Code	Foreign Country
Marquette	MI	49855	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program Support	8,000

Name
Immanuel Lutheran Church
Street
2655 SW Mango

City	State	Zip Code	Foreign Country
Palm City	FL	34990	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program Support	7,000

Name
Miss of the Treasure Coast
Street
3820 SE Dixie Highway

City	State	Zip Code	Foreign Country
Stuart	FL	34997-6055	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program Support	1,000

Name
Marquette Symphony Orchestra
Street
300 West Baraga Ave

City	State	Zip Code	Foreign Country
Marquette	MI	49855	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program Support	1,000

Name
UP Childrens Museum
Street
129 West Baraga

City	State	Zip Code	Foreign Country
Marquette	MI	49855	

Relationship	Foundation Status
	Exempt

Purpose of grant/contribution	Amount
Program Support	2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Bay Cliff Health Camp	PO Box 310	Big Bay	MI	49808			Exempt	Program Support	3,000
American Red Cross	200W Wisconsin Ave	Milwaukee	WI	53233			Exempt	Disaster relief-Hurracane Sandy	1,000
Elliott Museum	2400 SE Federal Highway	Stuart	FL	34994			Exempt	Capital Campaign	1,000
Marquette-alger Regional Educational Service Agency	320 E Ohio Street	Marquette	MI	49855			Exempt	Bicycle Purchases for Dtsabled Children	500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	25,077	25,709	-632
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	66666sh Duke Energy Corp	26441C102	Stock Market Sale		1/4/2009	P	07/06/20/12	46	20	Market				26
2	X	66666sh Kraft Foods Group In	50075N104	Stock Market Sale		12/27/1996	P	10/10/2012	31	9	Market				22
3	X	1000sh Bancamerica Cap III 7%	05518E202	Stock Market Redeemed		6/6/2006	P	11/5/2012	25,000	25,680	Redemption				-680

Part I, Line 10 (990-PF) - Gross Profit

	Inventory Type	Gross Sales Less Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
		0	0	0
1				0

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		8	8	0
1	Bank of America Stock via Huntington Bank	8	8	

Part I, Line 16a (990-PF) - Legal Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		0	0	0
1				

Part I, Line 16a (990-PF) - Legal Fees

	Disbursements for Charitable Purposes (Cash Basis Only)
	0
1	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,250	1,250	0
1	John K Hubbard CPA	1,250	1,250	

Part I, Line 16b (990-PF) - Accounting Fees

	Disbursements for Charitable Purposes (Cash Basis Only)
	0
1	

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		0	0	0
1				

Part I, Line 16c (990-PF) - Other Professional Fees

	Disbursements for Charitable Purposes (Cash Basis Only)
	0
1	

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		3,465	3,465	0
1	Foreign tax on dividends	37	37	
2	2011 Excise Taxes Estimated Tax	1,675	1,675	
3	2011 Ex Taxes Additional $65 (less CPA paid $26	39	39	
4	2012 Estimated Excise Tax	1,714	1,714	

Part I, Line 18 (990-PF) - Taxes

	Disbursements for Charitable Purposes
	0
1	
2	(
3	
4	

Part I, Line 23 (990-PF) - Other Expenses

		161	161	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	US Postal Service	10	10	
2	State of Michigan Annual Corp Fee	20	20	
3	United Parcel Service by CPA (as requested)	66	66	
4	Internal Revenue Service-(Pd in error not refunded)	65	65	

Part I, Line 23 (990-PF) - Other Expenses

	0
	Disbursements for Charitable Purposes
1	
2	
3	
4	

Part II, Line 7 (990-PF) - Other Notes

	Borrower's Name	Check "X" if Business	Check "X" if 501(c)3 Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
				100,000	10,000	10,000	0	0									
1	Finlandia University		X	100,000	10,000	10,000			None	12/1/2001	7/1/2012	10000	5 00%	Educational assisstance	Expansion of university pro	10,000	Board of Directors

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,409,962	1,409,843	2,238,340	2,353,970
1	AGL Resources Inc	1,000	36,986	36,986	28,692	39,970
2	Altria Group Inc	3,242	28,675	28,692	96,125	101,928
3	America Capital Ltd	1,998	52,516	52,516	13,447	24,017
4	Arthur J Gallagher & Company	1,300	34,721	34,721	43,472	45,045
5	AT & T Inc	1,000	27,311	27,311	30,240	33,710
6	Atmos Energy Corp	1,500	43,641	43,641	50,025	52,680
7	Avista Corp	1,450	34,942	34,942	37,338	34,960
8	BancAmerica Cap TR III Pfd 7%	1,000	25,680	0	20,740	0
9	Bank of America Corp	1,000	49,280	49,280	5,560	11,610
10	Bristol Myers Squibb Company	4,266	139,418	139,418	150,334	139,029
11	Centurylink Inc	1,500	54,561	54,561	55,800	58,680
12	CMS Energy Corp	1,000	30,750	30,750	22,080	24,380
13	Consolidated Rdison Inc	800	20,600	20,600	49,624	44,432
14	DTE Energy Company	300	8,363	8,363	16,335	18,015
15	Duke Energy Company New	368	11,698	11,678	25,520	24,627
16	First Horizon National Corp	1,196	40,157	40,157	9,572	11,857
17	Frontier Communications	360	2,706	2,706	1,854	1,541
18	General Electric Cap Corp Pub Inc 6% Pfd	2,600	65,000	65,000	67,262	67,860
19	Genera, E,ectric Co Gl Med Trm 6 45%	2,000	50,000	50,000	51,760	50,000
20	General Mills Inc	2,000	58,684	58,684	80,820	80,840
21	GMAC LLC 7 375% Senior Note	1,500	29,790	29,790	30,390	37,335
22	Heinx HJ Company	1,000	40,568	40,568	54,040	57,680
23	Hershey Company	1,000	39,180	39,180	61,780	72,220
24	Kraft Foods Class A	747	29,433	10,319	83,798	33,966
25	McDonalds Corp	1,000	57,155	57,155	100,330	88,210
26	Merrill Lynch Cap Tr III Pfd 7 35%	2,000	50,000	50,000	42,920	50,260
27	Morgan Stanley Cap Tr III Pfd 6 25%	2,000	48,019	48,019	41,300	49,934
28	Nokia Corp Spon ADR	1,000	25,891	25,891	4,820	3,950
29	Occidental Petroleum Corp	320	3,820	3,820	29,984	24,515
30	Pepsico Inc	6,200	111,004	111,004	411,370	424,266
31	Philip Morris Interbational inc	3,242	65,346	65,350	254,432	271,161
32	Spectra Energy Corp	580	8,433	8,433	17,835	15,880
33	Verizon Communications	1,500	45,556	45,556	60,180	64,905
34	Xcel Energy Inc	704	15,488	15,488	19,459	18,804
35	Yum Brands Inc	2,480	9,121	9,121	146,345	164,672
36	Zimmer Holdings Inc	426	15,469	15,469	22,757	28,397
37	Mondelez International Inc	2,243		19,105		57,092
38	Aberdeen Asia Pacific Income Fund Inc	3,300		25,569		25,542

Part II, Line 22 (990-PF) - Other Liabilities

0

	Description	Beginning Balance
1		

Part II, Line 22 (990-PF) - Other Liabilities

0

	Ending Balance
1	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Additional cost of replacement of investment	1	569
2	Total	2	569

Line 5 - Decreases not included in Part III, Line 2

1	Net Loss on Maturity of investment	1	632
2	rounding	2	3
3	Total	3	635

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	Linda Hirvonen		181 Lakewood Lane	Marquette	MI	49855		President	1 00	0	0	0
2	Matt Hirvonen		E714 Niemi Road	Skandia	MI	49855		Vice President	1 00	0	0	0
3	Mark Hirvonen		451 Lakewood Lane	Marquette	MI	49855		Secretary	1 00	0	0	0
4	Ray Hirvonen		4829 S E Hanson Circle	Stuart	FL	34997		Treasurer	1 00	0	0	0
5	Rachel Hetico-Hirvonen		4829 S E Hanson Circle	Stuart	FL	34997		Director	1 00	0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/14/2012	2	1,714
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	
7	Total		7	1,714

Part VII-A, Line 8a (990-PF) - States With Which a Copy of This Return Is Filed

	Armed Forces the Americas		Louisiana		Palau
	Armed Forces Europe		Massachusetts		Rhode Island
	Alaska		Maryland		South Carolina
	Alabama		Maine		South Dakota
	Armed Forces Pacific		Marshall Islands		Tennessee
	Arkansas	X	Michigan		Texas
	American Samoa		Minnesota		Utah
	Arizona		Missouri		Virginia
	California		Commonwealth of the Northern Mariana Islands		U S Virgin Islands
	Colorado		Mississippi		Vermont
	Connecticut		Montana		Washington
	District of Columbia		North Carolina		Wisconsin
	Delaware		North Dakota		West Virginia
	Florida		Nebraska		Wyoming
	Federated States of Micronesia		New Hampshire		
	Georgia		New Jersey		
	Guam		New Mexico		
	Hawaii		Nevada		
	Iowa		New York		
	Idaho		Ohio		
	Illinois		Oklahoma		
	Indiana		Oregon		
	Kansas		Pennsylvania		
	Kentucky		Puerto Rico		

Part VII-A, Line 14 (990-PF) - Books in care of

Name				Person	X
RAY HIRVONEN				Business	
Address			Telephone no		
451 IAKEWOOD LANE			(906) 249-3358		
City	State	Zip code	Foreign Country		
MARQUETTE,	MI	49855			