

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

Department of the Treasury Internal Revenue Service

F	or c	aler	ndar year 2012 or tax year beginning		, and en	aing		
7	Varr	ne of	f foundation				A Employer identification	number
5	5							
7	ìR	. :	HUGH ELLIOTT FAMILY F	OUNDATION			37-1557038	
(L)	dum	ber a	and street (or P O box number if mail is not delivered to s	treet address)		Room/suite	B Telephone number	
0	1	88	2 POND RUN ROAD		+		(248) 475-	5786
			own, state, and ZIP code				C If exemption application is pe	ending, check here
7				2768	•			
_					ormer public ch	arıtv	D 1. Foreign organizations	check here
	:				om passes			,
VELOPE HERK DA				=			Foreign organizations me check here and attach co	eting the 85% test,
马囊		hack		A Employer identification number 37-1557038 Telephone number 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-1557038 Telephone number 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-155706 C it exemption application is pending, check here 37-15706 31 if private foundation status was terminated under section 507(b)(1)(A), check here 37-15709 38-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15709 30-15				
22	- 01	-		`_ ,	ation			
<u> </u>	·ra:							
	,		, , , , , , , , , , , , , , , , , , ,		L ACCIU	<u> </u>		
	•		Part II, col. (c), line 16)	olumn (d) must be an each	hacie)		under section 507(b)(1)	(b), check here
· ·	<u>></u>		7		l'			(d) Dichurcoments
L	Pa	<u>rt i</u>	(The total of amounts in columns (b), (c), and (d) may no					for charitable purposes
_	_		necessarily equal the amounts in column (a))		111001			(cash basis only)
	ł	1	Contributions, gifts, grants, etc., received		 	17 · k		
	ŀ	2	Check I if the foundation is not required to attach Sch. B	A Employer identification number 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1577038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1577038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1577038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1557038 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–1507039 37–15070				
		3	Interest on savings and temporary cash investments					
		4	Dividends and interest from securities	40,276.	40	<u>,276.</u>		
	1	5a	Gross rents					
	- 1	b	Net rental income or (loss)	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Works in the	1. N. 0 4 m	かないからないからない とんかりかん	
		6a	Net gain or (loss) from sale of assets not on line 10	236,099.	167.50	<u> </u>		STATEMENT 1
	Revenue	b	Gross sales price for all assets on line 6a 3,074,891	· 32230 - 325	- Br.	****** 7		- 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2
	8	7	Capital gain net income (from Part IV, line 2)	1 121 1 15 5 1 15 15 15 15 15 15 15 15 15 15	408	3,324 <u>.</u>	The hand of the state of the st	Sugar, 23 , 50 4 0, 195
1	۳	8	Net short-term capital gain		<u></u>	, / 		· · · · · · · · · · · · · · · · · · ·
		9	Income modifications	, , , , , ,	e7 / 14 4	<u> </u>		-, -, ,
	ı	10a	Gross sales less returns and allowances	4,02 35350		للله الشائد الراب	A ha to can hay he will be to the wine he	11. 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ļ	b	Less Cost of goods sold	, ,	- · · ·			,
	1	C	Gross profit or (loss)		東京 かったこれよ	**************************************		· · · · · · · · · · · · · · · · · · ·
	ł	11	Other income	-8.		-8.		STATEMENT 4_
	- 1	12	Total. Add lines 1 through 11	302,768.	474	,993.		
_	T	13	Compensation of officers, directors, trustees, etc					0.
		14	Other employee salaries and wages					
	ł	15	Pension plans, employee benefits					
	S		Legal fees			1	2	
	Sel.		Accounting fees			1		
	ă		Other professional fees	***************************************		11		30)
1	9		Interest			1331	ALIC A A SS	
-	=	18		5.559.			700 0 13 71113	0.
SIN7	st	19	Depreciation and depletion	3,335.	-	7 9 3 3 1		
٦ .	<u>=</u>	20	Occupancy			7-1	1617-W-1+7	
3	鴚		• •					
 4 ,								
	w	22	Printing and publications	22 042	2.	0.42		
₹.	힐	23	•	34,044.	32	3,042.		
	perating	24	•	27 601	١ ,,			
CCAMMED	\sim 1		expenses. Add lines 13 through 23		3	, OUT.	(4. °) (4. °)	142 000
	- 1		Contributions, gifts, grants paid	143,000.	 	* *	2 22+ 2 6(27)	143,000.
		26	Total expenses and disbursements.	100 601				142 000
<u>y_</u>	4		Add lines 24 and 25	180,601.	3	,601.		143,000.
- J		27	Subtract line 26 from line 12:			• (25.25 野水	47: 47: 6
			Excess of revenue over expenses and disbursements	122,167.				
			Net investment income (if negative, enter -0-)		437	1,392.	3	
	25.0	_ <u>c</u>	Adjusted net income (if negative, enter -0-)		<u> </u>			/F 000 DE 100 100
22 12	350 -05-	i -12	LHA For Paperwork Reduction Act Notice, s	see instructions.			1.1U L	₹ Form 990-PF (2012)

<u>Fc</u>	rm 9	90-PF (2012) R. HUGH ELLIOTT FAMILY			
1	Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	
_			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 3,631.	3 , 4%		
		Less: allowance for doubtful accounts	Beginning of year (a) Book Value (b) Book Value (c) Fair Mar 126,374. 3,631. 1,485,476. 1,381,551. 1,083,530. 813,969. 82 815,092. 1,479,271. 1,49 3,510,472. 3,678,422. 3,67 0. 45,783. 0. 45,783.	. 3,631.	
	4	Pledges receivable ►		The state of the s	The state of the s
	1	Less: allowance for doubtful accounts	<u> </u>		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons .			
	7	Other notes and loans receivable	· 西山中安安市市大学 大型 (1)	MARINE MARINE MARINE	Control of the second s
		Less: allowance for doubtful accounts ▶			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock STMT 7	1,485,476.	1,381,551	1,355,542.
	C	Investments - corporate bonds STMT 8	1,083,530.		
	11	Investments - land, buildings, and equipment basis	" " " " " " " " " " " " " " " " " " "	19 (1995) (1915) 14 · 电影/ 14 · 18 · 18 · 18 · 18 · 18 · 18 · 18 ·	Bleed Bring to her han "
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶	, , ,	18.	* (*,**)
		Less accumulated depreciation			
	15	Other assets (describe STATEMENT 9)	815,092.	1,479,271	1,490,506.
_	16	Total assets (to be completed by all filers)	3,510,472.	3,678,422	3,675,709.
	17	Accounts payable and accrued expenses			
	18	Grants payable			Spring to the second se
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>a</u>	21	Mortgages and other notes payable			The Stand Sound Server
_	22	Other liabilities (describe ► BANK OVERDRAFT)	0.	45,783.	
					ACTURACY SERVICE
	23	Total liabilities (add lines 17 through 22)	0.	45,783	
	1	Foundations that follow SFAS 117, check here			
' A	İ	and complete lines 24 through 26 and lines 30 and 31.			· 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ĕ	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			F · · · · · · · · · · · · · · · · · · ·
ध	27	Capital stock, trust principal, or current funds	0.	0.] = / 5/ (5/)
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	- (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
ž	29	Retained earnings, accumulated income, endowment, or other funds	3,510,472.	3,632,639.	
Š	30	Total net assets or fund balances	3,510,472.	3,632,639.	」 ・ の 数数System si
	31	Total liabilities and net assets/fund balances	3,510,472.	3,678,422.	12 045 619 27 27 27 47 6 40 1 4 10 -
įΡ	art l	Analysis of Changes in Net Assets or Fund Ba	alances		
_					
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		t agree with end-of-year figure reported on prior year's return)		<u>1</u>	3,510,472.
		amount from Part I, line 27a		2	122,167.
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	3,632,639.
		ases not included in line 2 (itemize)			0.
6	ı otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		3,632,639.
2235	511				Form 990-PF (2012)

223521 12-05-12

Form 990-PF (2012)

143,000.

8

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

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

Form 990-PF (2012) R. HUGH ELLIOTT FAMILY FOUNDA Part VI Excise Tax Based on Investment Income (Section 494)			1557038	
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and		1-1	1 F (M 22 F 2 M)	Service "
Date of ruling or determination letter: (attach copy of letter if ne				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here			-243 107 4447 -	4 374
of Part I, line 27b	and enter 176	7 3	SATE SEE	盛沙 % (5)
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4	% of Part Line 12 col (h)	,		53. V.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.		2	1 500 1 20 20 7	0.
3 Add lines 1 and 2	oners enter 0).	3		4,374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -O-)	4	_	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	others enter o y	5		$\frac{374.}{4,374.}$
6 Credits/Payments:			1 1 1/2 52	<u>, = 4, (= 1, 1)</u>
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 6,394.	204/21/22	con consiste of	arii. Darka kaar u waxa san
b Exempt foreign organizations - tax withheld at source	6b	李光陵	C. M. C. S. G. S.	# MANAGES
c Tax paid with application for extension of time to file (Form 8868)	6c	1 1	14 (1862) XXX	22 12 12 12 12 12 12 12 12 12 12 12 12 1
d Backup withholding erroneously withheld	6d	في دعونقر ا	A APPLE SERVED	RESTRUCTOR STATE
7 Total credits and payments. Add lines 6a through 6d	00	7		6,394.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	ached	8	_	6.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		2,014.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	2,014. Refunded	11		0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	slation or did it participate or intervene	ı ın	2552	Yes No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for definition)?		1b	Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities ar	•	ed or	经金融	mining filler
distributed by the foundation in connection with the activities.	,		43544	At Face Digitation
c Did the foundation file Form 1120-POL for this year?			1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th	e year:		2 Marie	
(1) On the foundation. ▶ \$ 0 . (2) On foundation manager	s. ▶ \$ 0.	_	430-64	Right of A ARTS CALL
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on foundation		· 5-1-5	
managers. \triangleright \$0 .			2- mg	
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2	X
If "Yes," attach a detailed description of the activities.			. 323	
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 chang	ges		3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar? .		4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		Ŋ	/A 4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	?		. 5	X
If "Yes," attach the statement required by General Instruction T.			\$2.50 m	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:			1 - 2 (C) (S) (S) (S)
 By language in the governing instrument, or 			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	38 80
 By state legislation that effectively amends the governing instrument so that no mandator 	ry directions that conflict with the state	law	133.550	19. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
remain in the governing instrument?			6_	_X
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7	<u> </u>
If "Yes," complete Part II, col. (c), and Part XV.			7 (3)	*, \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
8a Enter the states to which the foundation reports or with which it is registered (see instruction	ons) ►		\cdot\ \cd	
MI			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	强烈 民
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or designate)		21. 12	भारत्वे हिन्छ
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 se		ndar	1500	经等等 多次
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," of			9	<u> X</u>
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedi	ule listing their names and addresses .		10	<u>X</u>
			Form 990	- PF (2012)

_	n 990-PF (2012) R. HUGH ELLIOTT FAMILY FOUNDATION 37-155	<u>7038</u>		Page 5
_	art 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		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	J
	Website address ► N/A	405		-
14	The books are in care of ► R. HUGH ELLIOTT Telephone no. ► (248)	475	-57	86
	Located at ► 1882 POND RUN, AUBURN HILLS, MI ZIP+4 ►4	<u>8326</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	٠	, ▶	•
	and enter the amount of tax-exempt interest received or accrued during the year		/A	T
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	1
	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	14.2h- 5		``
<u> </u>	country	~ ************************************	;=1/4/± * 5~	23 1-4
EH2	art 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	
1a	During the year did the foundation (either directly or indirectly):	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	F-1 6 679.39	,445,¢0,	· Vien in
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	12 f 24/5	r. 4%.	
	a disqualified person?	*	545	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	3	114	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	3	ر ع⊊سے د	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	342.34.6 723.64	E Mile	£ 5000
	for the benefit or use of a disqualified person)?	012 XX	·¥544;1	the safe , J
	(6) Agree to pay money or property to a government official? (Exception. Check 'No'	A 76 540 4 11	-124 24	1
	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.)			1. S. S. S.
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	经金额	李沙龙	2 -5 74-7- ~
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	3.75	-`,`	
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	-344	علاء إرست	
	before the first day of the tax year beginning in 2012?	10	724 h. Ab.	X 24.34.34
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)):	7,12	ر اولایت د	2 - 2 5 - 1
а	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	(A) (B)	3-76 E	K
	before 2012?			, Falled
	If "Yes," list the years > 2011 ,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 1.7. SA
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	100 m	£1.00	国教教
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1.35	المجازية المجارة	ire 5
	statement - see instructions.)	2b	X	2 11
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	10.	, 'XG-	134 1
	<u> </u>	, - ·	- 1	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1, , , ,	, , ,,,,,,	` `
	during the year?			ļ, ,
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	34 3	* 4,5° %	1 (200) 1 (200)
	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	基本等		145,183
	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,	17.74	2,42,245	1. 12
	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b		
	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	1.72	***	
	had not been removed from senardy before the first day of the tay year beginning in 20122	i Ah I		l X

Form 990-PF (2012) R. HUGH ELLIOTT FAMILY F			37-15570	38 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be f	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				明過機能
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 🚆	
(2) Influence the outcome of any specific public election (see section 4955); of	, ,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_ج ائع ا	
any voter registration drive?	, , ,		es 🗶 No 🙄	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization			الله الله الله الله الله الله الله الله	
509(a)(1), (2), or (3), or section 4940(d)(2)?	ii described iii section		es 🗶 No	
		-	אובא איי	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i		्या ।	
the prevention of cruelty to children or animals?		••	es 🗶 No 🏰	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations		(金) (4) (4) (4) (4) (4) (4) (4)
section 53.4945 or in a current notice regarding disaster assistance (see instru	=	•	.N/A .	ib
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		
expenditure responsibility for the grant?	. N	[/A	es 🔲 No 🔯	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		<u>₹</u>	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		**	
a personal benefit contract?			es 🗶 No 🗟	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	—	1	b X
If "Yes" to 6b, file Form 8870.			· · ·	Mile produkty, pożegow
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No	表記 をひに たっつ
b If "Yes," did the foundation receive any proceeds or have any net income attributed tax s				'b
Information About Officers Discotors Truct		nagere Highl	***************************************	<u> </u>
Part VIII Paid Employees, and Contractors	ees, roundation ivid	magers, riiging	y	
List all officers, directors, trustees, foundation managers and their	compensation			
Eloculi omocro, ancotoro, a astees, foundation managers and then		(c) Compensation	(d) Contributions to	(a) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
	to position	`enter'-0-)	compensation	allowances
·	DIRECTOR			
1882 POND RUN ROAD		_	_	_
AUBURN HILLS, MI 48326	0.25	0.	0.	0.
	DIRECTOR			
1882 POND RUN ROAD				
AUBURN HILLS, MI 48326	0.25	0.	0.	0.
CHAD K. ELLIOTT	DIRECTOR			
1882 POND RUN ROAD				
AUBURN HILLS, MI 48326	0.25	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	devoted to position		compensation	anovianous
NOME				
		-		
				
]	
		<u> </u>		
Total number of other employees paid over \$50,000				0
			Form	990-PF (2012)

Form 990-PF (2012) R. HUGH ELLIOTT FAMILY FOUNDATION	37-1	.557038 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		, ago,
3 Five highest-paid independent contractors for professional services. If none, enter "NC	DNE."	
(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 XA Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced.	oformation such as the	Expenses
1 N/A		· · · · · · · · · · · · · · · · · · ·
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1 N/A	1 diju 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.
		Form 990-PF (2012)

	art:X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	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	2,961,299.
b	Average of monthly cash balances	1b	735,946.
C	Fair market value of all other assets	1c	3,072.
d	Total (add lines 1a, b, and c)	1d	3,700,317
е	Reduction claimed for blockage or other factors reported on lines 1a and	`	
	1c (attach detailed explanation)	25 3	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,700,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,644,812
6	Minimum investment return. Enter 5% of line 5	6	182,241
ß	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	182,241.
2a	Tax on investment income for 2012 from Part VI, line 5	郑璋萸	
b	Income tax for 2012. (This does not include the tax from Part VI.)	315/ 16/	
C	Add lines 2a and 2b	2c	4,374
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177,867.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177,867.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177,867.
P	art XII Qualifying Distributions (see instructions)		
1		क्षी <u>चौत्र</u> के <u>के क</u> ्रिक्ट	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	143,000.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	5. 5.4.1	
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	143,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	4,374.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,626.
	Note: The amount on line 6 will be used in Part V. column (h) in subsequent years when calculating whether the foundation	ualifiaa far	· · · · · · · · · · · · · · · · · · ·

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2012 from Part XI, Inte 7 2. Undestroated receiver, if any, is of the and of 2019 3. Excess distributions curryover, if any, to 2012; 4. From 2007 3. Excess distributions curryover, if any, to 2012; 5. From 2008 6. From 2009 6. From 2010 7. Total of ines 3s through 9 7. Out in a significant of the si		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Unacabused scorms of any, as of the end of 3012 Table for prior years: 3 Excess distributions carryower, if any, to 2012; 3 From 2008 5 From 2008 6 From 2010 7 Total of nor 3011 7 Tot	•		1,5		177 867
a Excess distributions curyover, if amy, to 2012 a From 2007 b From 2008 a From 2019 b From 2019 a From 2010 a From 2010 a From 2010 a From 2010 b From 2010 a From 2010 a From 2010 b From 2010 a From 2010 b From 2010 a From 2010 a From 2010 b From 2010 a From 2010 a From 2010 b From 2010 a From 2010 a From 2010 a From 2010 b From 2010 c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distributions out of corpus (jectorun required - see instructions) c Treaded as distribution as indicated below: a Line 4 from 1 incl of each column as indicated below: a Corpus A Statistical of each column as indicated below: a Corpus A Statistical of each column as indicated below: a Line 4 from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed income to 7011. Subtract line d from line 2.9 c Either the amount of prior years' undistributed inco	• ••	V 4 17,			\$36.50 E. J. W. N. 19 19 19 19 19 19 19 19 19 19 19 19 19
a Excess distributions carryows, if any, to 2012: a From 2007 b From 2008 e From 2010 e From 2010 f From 2011 T Total of lines 3a through e 4. Qualifying distribution for 2012 from Part XII, line 4 № \$ 1.43, 0.00. a Applied to undistributed income of price years (Excition required -see instructions) d Applied to undistributed income of price years (Excition required -see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Cliection required -see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Cliection required -see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Cliection required -see instructions) d Applied to 2012 distributable amount expense to 2012 (in an excess legister to 2012 (in an excess legister in extens (in & sea amount and set in the control of price years of the control of the section of the control of		- *, ``		144.032.	BY COLUMN TO THE TOTAL
S Excess distributions carryover, if any, to 2012: a From 2007 b From 2009 d From 2010 e From 2010 e From 2011 f Total of lines 3a through e 1 Coularlying distributions for 2012 from Part XII, line 4 t ► \$ 1.43,000. a Appiled to 2011, but not more than line 2a Appiled to undistributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributed out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus to cately requirements imposed by section 170(N(1)(F) or 494(2)(a)) C Treated as distributions carryover trom 2007 not applied on line 5 or line 7 C D Excess distributions carryover trom 2007 not applied on line 5 or line 7 C D Excess distributions carryover trom 2007 not applied on line 5 or line 7 C D Excess first bottoms carryover to 2013, Subtact lines 4 or line 1 (Election carryover to 2013, Subtact lines 6 and 5 from line 6 and 1 (Election 1 (Election 1 (Election 1 (* * **	, -, ,		2000年的美國國際	7/20/28 + + 1/3 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 - 1/2 -
a From 2007 b From 2010 c From 2010 d From 2010 d From 2011 f Total of lines 3a through e O. 1 Outsifying detributions for 2012 from Part XII, line 4 ← ► 143_000, A applied to 2011, but not more than tine 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 distributials amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributials amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2012 distributials amount e Remaining amount distributed out of corpus (Election required - see instructions) O 6 Enter the net total of each column as indicated below as one column (8, the same amount must be about no calumn (a)) D royse Add lines 54, es, and 46 Subrate tine 5 D Priory years (undistributed income, Subtract line 4b from line 20. C Enter the amount of priory years undistributed income for 2011. Subtract line 4 d from line 27. C Enter the amount of priory years undistributed income for 2011. Subtract line 4 d are from line 20. C Incompliance in the from line 6b. Taxable O 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1, 03.2 1,		مرد المراجع على المراجع عل المراجع على المراجع على ال	0.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
b From 2009 d From 2010 e From 2011 1 Total of lanes 3a through e 4 Outshring distributions for 2012 from Part XII, Ind. d ← 1 ≥ 1.43 , 0.00 . 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 P Bermaning amount distributed out of corpus for an incoming price in column (fig. line same amount must be shown neckline (ii) for an incoming price in column (iii) E Enter the net total of each column as indicated below: 2 Corpus Add insect 4 o, and 46 Subtract line 6 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(ii) at was been priviously assessed 5 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4 from line 2. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2012. Subtract line 4 from line 2a. Taxable amount must be distributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instr. 1 Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 4942(g)(f) or 4942(g	3 Excess distributions carryover, if any, to 2012:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·	当身次的学生的
From 2019 Afrom 2010	a From 2007	CHARLES AND			And the first state of the state of
d From 2010	b From 2008	Land to about the Brand Tout to har being	A The second sec	1, 1, 2 d. 27, 25, 24, 27, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 24, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	THE STATE OF THE S
From 2011 Frotal of lanes 3s through e O. Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 14.3,000. Applied to 2011, but not more when line 2a Applied to 2011, but not more when line 2a Applied to 2011 subtractions Franked as distributions out of corpus (Election required - see instructions) 6 Applied to 2012 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) 6 Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions centryon explies to 2012 for an amount expesse in exchange (i), the same amount route be drown notionin (iii) 6 Enter the net total of each column as indicated below: 3 Corpus Add line 91, 4c, and 4c Subtract line 5 Phroy years' undistributed income. Subtract line 4 from line 2b. Enter the amount of prior years' undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions 1 177, 867. 7 Amounts traited as distributions out of corpus to satisfy requirements imposed by section 1700/LY (1/f) or 492(0/3) 8 Excess from 2008 Excess from 2009 Excess from 2010 Excess from 2010 Excess from 2011 Excess from 2011 Excess from 2011 Excess from 2011	c From 2009				
1 Total of lines 3a through e 4 Outsifying distributions for 2012 from Part XII, line 4 t ≥ \$ 143,000. a Applied to 2011, but not more than line 2a b Applied to undistributied months of pror years (Election required - see instructions) Trated as distributions out of corpus (Clection required - see instructions) 4 Applied to 2012 distributions out of corpus (Clection required - see instructions) 5 Excess distributions carryow applied to 2012 6 Enter the antibutions carryow applied to 2012 a Corpus Abd lines 4t, 4c, and 4s Excelled the 5 Prior years undistributed morner for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been proviously assessed 4 Subtract line 6t from line 6b. Taxable amount ele for form line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1790 (1) (1) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 O. 10. 1777, 867. 9 Excess distributions carryover to 2013. Subtract lines 4. A from 10 ine 5 or line 7 O. 20. 1777, 867. O. 30. 1777, 867.	d From 2010		A the same war was		
4. Qualifying distributions for 2012 from Part XII, line 4: P S	e From 2011	表。2002年6月2日 1000 1000 1000 1000 1000 1000 1000 10	Chief Sale Control of Sales		
Part XII, Inne 4: N S 143, 000. a Applied to 2011, but not more than line 2a b Applied to undistributed mome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount as Remaining amount distributed out of corpus 6 Excess distributions convoired applied to 2012 distributions convoired applied to 2013 Subtract line 4 days of the 21 distributions convoired to 2012. Subtract lines 4 days of 5 from line 1. This amount must be distributed in 2013 distributions cut of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(c)(3) 8. Excess from 2014 distributions convoired to 2013. Subtract lines 6 applied to 2	- · · · · · · · · · · · · · · · · · · ·	0.	3/ - 3/		· · · · · · · · · · · · · · · · · · ·
a Applied to 2011, but not more than line 2a b Applied to undistributed moome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount topera in column (a)) the same amount must be shown in column (a)) b Prior years' undistributed ancome. 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 494(2) git has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed oncome for 4012. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed oncome for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributions carryover from 2007 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess from 2008 Excess from 2008 Excess from 2009 Excess from 2010 d Excess from 2011 Excess from 2012		· 本族主教(於海海)			
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 distributiable amount a Remaining amount distributed out of corpus c Remaining amount distributed out of corpus to sassessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4 d and 5 from line 1. This amount must be distributed on corpus to sastisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 7. Amounts treated as distributions out of corpus to sastisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess from 2008 1. Excess from 2009 2. Excess from 2010 2. Excess from 2011 2. Excess from 2011 3. Excess from 2011 4. Excess from 2011 5. The see instructions of the corpus of the	<u> </u>		م درو فعدر در م دروه می را در		大学などの大学なななないない。 大学などの大学などのできますがあっている
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover genited to 2012 rurul be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of delicency has been is sued, or on which the section 4P4(2) to kin been previously assissed as Undistributed income for which a notice of delicency has been is sued, or on which the section 4P4(2) to kin been previously assissed undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2013. Subtract line 4a from line 5 from line 1. This amount must be distribution scarryover from 2007 corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(b)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover from 2007 and paying of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011 excess from 2011 excess from 2011 excess from 2012		- ; , »	N. C. C. C. S. S. S. S.	143,000.	· · · · · · · · · · · · · · · · · · ·
C Treated as distributions out of corpus (Cleton required see instructions) 4 Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 C Enter the net total of each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (in each column as indicated below: a Corpus Advisions (· · · · · · · · · · · · · · · · · · ·		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	42 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/
(Election required - see instructions) d Applied to 2012 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover epiled to 2013 off an amount appear in octunin (b) the same amount must be shown in column (a) 6. Enter the net total of each column as indicated below. a Corpus Add lines 31, 45, and 46 Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed m 2013 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)F) or 9494(a)(3) 8. Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 d Excess from 2011 e Scoss from 2012			0.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	721 EF 78 75 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d Applied to 2012 distributable amount e Remaining amount distributed out of corpus Excess edistributions carryover applied to 2012 (first annount appears in column (o), the same amount must be shown incolumn (o)) E Enter the net total of each column as indicated below: a Corpus Add tines 3f, 4c, and 4e Subtract time 5 P Pror years' undistributed income. Subtract line 4b from time 2b E Enter the amount of prior years' undistributed morens. Subtract line 4b from time 2b E Enter the amount of prior years' undistributed income for 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 4 a from line 2a. Taxable amount - see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed more 7020. Subtract lines 4d and 5 from line 1. This amount must be distributed more for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed on 2013 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2007 not applied on line 5 or line 7. 9. Excess distributions carryover from 2007 not applied on line 5 or line 7. 9. Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2011 e Excess from 2011 e Excess from 2012	-		- ', ',,,,,,,,	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	明明 19 3 3 3 3 3 3 3 4 3 6 4 4 5 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2012 (if an amount depears in octimin (i) the same amount must be shown in octimin (ii) the same amount indicated below: a Corpus Add lines 3f, 40, and 48 Subtract line 3 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 6v which a notice of deficiency has been issued, or on which the section 484(2) lax 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 instr. 1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 Q Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2010 d Excess from 2010 d Excess from 2011 e Excess from 2011 e Excess from 2012			1-12- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Charles of the same of the	(学校の報告をからびかだっていた)
5 Excess distributions carryover gathed to 2012 (file an amount appears in obtaining (bit ea amount must be shown in ostima (bit each column as indicated below. a Corpus Add lines of 4.c. and 46 Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2007 not applied on line 5 or line 7 9. Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2009 e Excess from 2009 e Excess from 2010 d Excess from 2011 e Excess from 2012	•		1 42 52 5 6 44 5 1 8 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A SECTION OF THE PROPERTY OF T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
diff an amount appears in column (9), the same amount must be shown in column (6). 6 Enter the net total of each column as indicated below: a Corpus Add lines 9f, 4c, and 4c Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which 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 e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions to distributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9; a Excess from 2009 b Excess from 2010 d Excess from 2011 d Excess from 2011 e Excess from 2011 e Excess from 2011 e Excess from 2011 e Excess from 2011			A SACRAGE SACR	ストングラングのないます。 大 マイン こうないかます ちゃんかんとうかいかがく	以 祭養教授歌二百春、東西中華の大阪の子
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at xa 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 e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011 e bexess from 2011 e lexess from 2011 e lexess from 2012	(If an amount appears in column (d), the same amount	1988 - 1 Per 1888 - 1			Carl Andrews and American
a Corpus Add lines 5f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 Indistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Indistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7. 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2011	6 Enter the net total of each column as	11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ن علام معادد من من من من من م من من م		THE STATE SHAPE STATE OF THE ST
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		0.		· 高点的表演表 多种建筑	
inne 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 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 b Excess from 2009 c Excess from 2011 e Excess from 2012		and or an experience		二、水 主要源的常理分子	Samuel Company of the
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 (1 Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2011 e Excess from 2011 e Excess from 2012		, , , , , , , , , , , , , , , , ,	0.	アニアンスインダイディアント	The state of the s
deficiency has been issued, or on which the section 494(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 I Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) Excess distributions carryover from 2007 not applied on line 5 or line 7 Seess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	c Enter the amount of prior years'	光平分子公司法律的			
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 instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 or substract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 e Excess from 2012	undistributed income for which a notice of	7 1/2 4			
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 instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 e Excess from 2012		ا در در می از در از در در از در		Control of the second of the s	El Carles Dissillation Authority
amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9: a Excess from 2008 b Excess from 2010 d Excess from 2011 e Excess from 2012		1 - 1 - 4/2 () A	0.	5年7年2月1日	(19.18) A TO THE STATE OF THE
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2008 c Excess from 2010 d Excess from 2011 e Excess from 2012	d Subtract line 6c from line 6b. Taxable	1.18 V. 1.18 V. 1.18 J. 1.18 J		学师 获着关系。201	的。在是一个
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	•	- १५८ ८५ - अक्रीन्ट्रेस्ट्रिंग्टर	0.	人。 少年上午一年一年	100 · 建建筑的 经放弃 (发)
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		ار مارسته دېڅوکړ و پېړ څا کړې و		4 000	一个是主要强烈的人
Innes 4d and 5 from line 1. This amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		·		1, U32.	The transfer of the second of
be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012			_ , -		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		• ` ` .	-,-		177 867
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	•			= 1, 1, 1, 1	£77,007.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012				The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012		0.	, -		Le Carlo Santania
not applied on line 5 or line 7 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012					200 An an in March 18 and 18
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011 e Excess from 2012	-	0.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012			ar a spring of the co	THE THE WATER THE PARTY OF STREET	· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9: a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	-	0.	1	さいないないないないない	STATE SALES SERVICES
a Excess from 2008 b Excess from 2010 c Excess from 2010 d Excess from 2011 e Excess from 2012	· · ·		, , , , , , , , , , , , , , , , , , ,	TO THE PARTY OF TH	TO STATE OF THE PARTY OF THE PA
b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	· 1		* * * * * * * * * * * * * * * * * * *	Carried to the same of the same of the same	A STATE OF THE STA
d Excess from 2011 e Excess from 2012			- 1	A to the little of the fit	The state of the state of
e Excess from 2012	c Excess from 2010	·· -	•	75.	
	d Excess from 2011	` `,	· · · · · · · · · · · · · · · · · · ·	3	
	e Excess from 2012				<u> </u>

223581 12-05-12

Form 990-PF (2012) R . HUGH	ELLIOTT FA	MILY FOUNDA	TION	37-15	57038 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	•	•	. ▶ ∟		
b Check box to indicate whether the found	dation is a private operati	ng foundation described i	n section . L	4942(j)(3) or49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	ļ				
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.		İ			
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	į			i	
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	mation (Comple	to this next entry	f the formulation	had 65 000 an ma	
Part XV Supplementary Information at any time during the	mation (Comple)	te this part only i	r the foundation	n nad \$5,000 or mo	re in assets
		<u> </u>	 -		
1 Information Regarding Foundation	•	.han 00/ af the tetal cost	h	- f d-k k-f kl	
a List any managers of the foundation who year (but only if they have contributed m			loutions received by th	e toundation before the clos	e of any tax
	515 man 40,000/s (000 00	001011 007 (11)(2):)			
R. HUGH ELLIOTT	our 100/ or more of the				-t
b List any managers of the foundation who other entity) of which the foundation has	a 10% or greater interes	e stock of a corporation (6 t.	or an equally large port	ion of the ownership of a pa	rmership or
NONE	2 to to or ground, into to				
	- 0	0.1.1.1			
2 Information Regarding Contribution Check here ▶ ☐ if the foundation on			•		
the foundation makes gifts, grants, etc. (s				not accept unsolicited reque	
				ompiete items za, u, c, anu	<u>. </u>
a The name, address, and telephone numb		i to whom applications sr	iouio de adoresseo:		
R. HUGH ELLIOTT, (248	-	G WT 40206			
1882 POND RUN ROAD, A					-
b The form in which applications should be		<u> </u>			
NO FORM PROVIDED - IN	IFORMATION V	MILL VARY D	EPENDING U	PON PROPOSAL	<u> </u>
c Any submission deadlines:					
NONE	- ; 				
d Any restrictions or limitations on awards,	such as by geographical	areas, charitable fields, k	ands of institutions, or	other factors:	
NONE					
200004 40 05 40			 		000 05
223801 12-05-12		1.0		i i	Form 990-PF (2012)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid dunng the year JUPITER FIRST CHURCH N/A PROVIDE SUPPORT OF A 1475 INDIAN CREEK PARKWAY RELIGIOUS ORGANIZATION JUPITER FL 33458 10,000. LAKE ORION WOUNDED WARRIOR FUND N/A TO HONOR VETERANS FROM 171 CHAMBERLAIN LAKE ORION, MICHIGAN LAKE ORION, MI 48276 1,000. OAKLAND UNIVERSITY N/A PROVIDE SUPPORT OF 2200 NORTH SQUIRREL ROAD PUBLIC UNIVERSITY ROCHESTER, MI 48309 105,000. FLORIDA STATE SEMINOLE BOOSTERS N/A PROVIDE SUPPORT OF P.O. BOX 1353 PUBLIC UNIVERSITY TALLAHASSEE, FL 32302 19,500. MICHAEL O'BRIEN ENDOWMENT-OAKLAND N/A PROVIDE SUPPORT OF UNIVERSITY PUBLIC UNIVERSITY 2200 NORTH SQUIRREL ROAD ROCHESTER MI 48309 500 SEE CONTINUATION SHEET(S) Total **▶** 3a 143,000. b Approved for future payment NONE Total **▶** 3b

er gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d)	Related or exempt
Program service revenue:	code		code	Amount	function income
·					
	ļ				
	<u> </u>				
		-			
					
Face and contracts from any comment					
Fees and contracts from government agencies			-		
lembership dues and assessments .					
nterest on savings and temporary cash					06 401
nvestments					26,401
ividends and interest from securities				www. Parketti at Chilita St.	40,276
let rental income or (loss) from real estate:	4-19506	<u> </u>	155 ZATER		(まな事業と終れたを含む)
Debt-financed property		-			
Not debt-financed property	 				
et rental income or (loss) from personal	1 1				
roperty					·
ther investment income	 				<u> </u>
ain or (loss) from sales of assets other	1 1				
nan inventory	 -				236,099
let income or (loss) from special events	 				
ross profit or (loss) from sales of inventory					
ther revenue:	1 1				
	 				
	 				
					
	-	·· ·			
wheel Add columns (b) (d) and (s)	 		, 225		200 860
ubtotal. Add columns (b), (d), and (e)	<u> </u>) <u> </u>	0.	302,768
otal. Add line 12, columns (b), (d), and (e)	•	•		13	302,768
worksheet in line 13 instructions to verify calculations.)	· ·				
rt XVI-B Relationship of Activities to	the Acco	mplishment of	Exempt	t Purposes	
No. Complete halous hour and not set of set of					
Explain below how each activity for which income the foundation's exempt purposes (other than be	ie is reportea in	column (e) of Part XV	I-A contrib	uted importantly to the accom	iplishment of
· · · · · · · · · · · · · · · · · · ·		• • • •		G BOD BUMUDE	EIDID TAIC
INTEREST FROM INVESTMEN					
DIVIDENDS FROM INVESTME GAINS FROM SALES OF ASS					
TUTIO LUCIA SAUES OF ASS	EIS UEL	LP LKOATDE	r UNI	DS FOR FUTURE	r UND TNG

223621 12-05-12

Form **990-PF** (2012)

Form 990-PF (2012) R. HUGH ELLIOTT FAMILY FOUNDATION 17-1557038 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the	organization directly or indi	lirectly engage in any of the following	ng with any other organizatio	on described in section 501(c) of	Yes No
		c)(3) organizations) or in section 52			14 63 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15
a Transfer	rs from the reporting found	dation to a noncharitable exempt or	ganization of:		教学 (学)を
(1) Cas	sh				1a(1) X
(2) Oth	er assets				1a(2) X
b Other tra	ansactions:				五产等等符款
(1) Sale	es of assets to a noncharita	able exempt organization			1b(1) X
		oncharitable exempt organization			1b(2) X
	ital of facilities, equipment,		•		1b(3) X
(4) Reir	mbursement arrangements	3			1b(4) X
(5) Loa	ns or loan guarantees	•			1b(5) X
	-	embership or fundraising solicitation	ons		1b(6) X
		ailing lists, other assets, or paid em		•	1c X
				vays show the fair market value of the goods, o	
				e in any transaction or sharing arrangement, sh	
		other assets, or services received.		, , ,	
(a) Line no	(b) Amount involved	(c) Name of noncharitable		(d) Description of transfers, transactions, and si	naring arrangements
		N/A			
		1			
					
			······································		
					
				-	
		 		 	
		 		 	
					
				 	
On le the for	undation disastly as indicast	Abortic based with a selected to ano			
		tly affiliated with, or related to, one		rations described	Yes X No
		r than section 501(c)(3)) or in sect	110N 5277		」Yes LX No
D II TES, C	complete the following sche (a) Name of org		(b) Type of organization	(c) Description of relationship	
		janzation	(b) Type of organization	(c) Description of relations in	<u>p</u>
 	N/A_				
					
					
_					
Llode	or negative of negative I dealers	that I have everyward this return and the	a accompanyon schedules and	statements, and to the best of my knowledge	
				May	the IRS discuss this with the preparer
Sign Here	. S. Klyn	// Ellight	7/30/13	show	n below (see instr)?
🚩	", ", "	, (3,133,1		DIRECTOR	JYes LNo
Sig	nature of officer or trustee	· · · · · · · · · · · · · · · · · · ·	Date	Title	
	Print/Type preparer's na	V 1 ·	gnature	Date Check I if PTIN 7-18-13 self-employed	
D-14	JAMES A. C	LEMENT,	ial to		
Paid	CPA	Arme	- a Chimanni		153947
Preparer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ZLER LOCHICCHIO	SERRA & CO.	, P.C. Firm's EIN ► 38-24	88264
Use Only					
	Firm's address ▶ 18	00 W. BIG BEAVE	R - STE. 100		
····	TR	OY, MI 48084		Phone no. 248-8	22-9010
				Forr	n 990-PF (2012)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

2 HUGH ELLIOTT FAMILY FOUNDATION Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 05/17/1209/11/12 1a 9000 UNITS CCO HLDGS LLC CAP CORP P Ρ 04/24/1205/16/12 b 8000 UNITS FORD MOTOR CREDIT CO 04/27/1212/06/12 P FRONTIER COMM CORP c 9000 UNITS 05/09/1212/05/12 P d 8000 UNITS GCA HLDGS INC 04/23/1208/08/12 P e 9000 UNITS IRON MTN NTS 05/03/1205/30/12 P UNITS PEABODY ENERGY CORP f 9000 04/16/1212/18/12 P g 9000 UNITS PPDONNELLEY & SONS P 05/07/1207/26/12 UNITS SEAGATE HDD h 9000 P ABBEY CAPITAL MULTI-MANAGER P ABBEY CAPITAL MULTI-MANAGER VARIOUS k UBS FINANCIAL SERVICES (SEE ATTACHED SCH #4) P VARIOUS | UBS FINANCIAL SERVICES (SEE ATTACHED SCH #5) P VARIOUS VARIOUS m CAPITAL GAINS DIVIDENDS n 0 (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 667. 9,934. 9,267. a 130. 10,020. 10,150. b 001. 10,395 9,394. 510. 8,650. 9,160. d 9,799. 214. 10,013. е -270. 9,360. 9,090. f 326. 9,169. 8,843. g -45. 9,720. 9,765. h 1,530. 1,530. 1,020. 1,020. 1,264,934 210,416. 1,475,350. 306. 1 306. 61. 61. m n 0 (I) Losses (from col. (h)) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 over col. (j), if any as of 12/31/69 667. a 130. b 1.001. 510. đ 214. -270. f 326. g -45<u>.</u> h 1.530. 1,020. 210,416. 306. 61. m n 0 If gain, also enter in Part I, line 7 408,324. 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). N/A If (loss), enter "-0-" in Part I, line 8

3 Grants and Contributions Paid During th	ion e Year (Continuation)			- -
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	CONTRIBUTION	
ORTE DAME PREP	N/A		SUPPORT OF SCHOOL	
300 GIDDINGS ROAD ONTIAC MI 48340			PROGRAMS	5.00
LS ASSOCIATION	N/A		SUPPORT OF ASSOCIATION	
507 STANDISH PLACE OCKVILLE MD 20855			PROGRAMS	2,00
OCKVIBBE, MD 20033				2,00

Total from continuation sheets

7 000

FORM 95	90-PF	GAIN OR (LOSS)	FROM SALE	OF Z	ASSETS	STA	ATEMENT 1
DESCRII	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
7 SHS S	SALESFORCE COM I	INC		PUI	RCHASED	05/13/11	01/03/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	725.	946.		0.		0.	-221.
DESCRIE	(A) PTION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
20 SHS	TIFFANY & CO			PUF	RCHASED	05/13/11	01/11/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAIN	(F)
	1,200.			0.		0.	-176.
DESCRIF	(A) TION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS	AMERICAN EXPRES	s co		PUF	RCHASED	05/13/11	01/13/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAIN	OR LOSS
	743.	745.		0.		0.	-2.

R. HU	JGH ELLIOTT FAMII	Y FOUNDATION						37-1557038
, DESCRIE	. (A) PTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLI
35 SHS	CREDIT SUISSE GR	OUP		PUI	RCHASED	05/1	3/11	01/13/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	789.	1,447.		0.		0.		-658
	(A) PTION OF PROPERTY LULULEMON ATHLET			A(MANNER CQUIRED RCHASED	ACQU	TE UIRED	DATE SOLI 01/18/12
10 5115			4- >	POI		03/1	. 3 / 11	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	601.	448.		0.		0.		153.
DESCRIP	(A) PTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLI
102 SHS	NXP SEMICONDUCT	ORS		PUF	RCHASED	VARI	ous	01/18/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	1,940.	2,957.		0.		0.		-1,017.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLI

PURCHASED

(E)

DEPREC.

(D)

EXPENSE OF

SALE

0.

07/01/11

0.

01/19/12

-25.

(F)

GAIN OR LOSS

3 SHS NXP SEMICONDUCTORS

(B)

GROSS

SALES PRICE

57.

(C)

COST OR

OTHER BASIS

82.

R. HU	JGH ELLIOTT FAMII	Y FOUNDATION					37-1557038
DESCRI	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
1731.85 STRATEG	S SHS PIMCO COMMO	DITY REALRETURN	ī	PU	RCHASED	VARIOUS	02/08/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE 11,984.	OTHER BASIS 16,046.	SALE	0.	DEPRE	0. GA	-4,062.
	(A) PTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
4204.05 STRATEG	SHS PIMCO COMMO	DITY REALRETURN	•	PU	RCHASED	VARIOUS	02/08/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	29,092.	30,132.		0.		0.	-1,040.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
UBS FIN	ANCIAL SERVICES(SEE ATTACHED SC	H #1)	PUI	RCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) IN OR LOSS
	97,341.	109,481.		0.		0.	-12,140.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
UBS FIN	ANCIAL SERVICES(SEE ATTACHED SC	H #2)	PUI	RCHASED	VARIOUS	VARIOUS
_	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F) IN OR LOSS

824,247.

0.

9,219.

0.

833,466.

DESCRI	(A) PTION OF PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
UBS FI	NANCIAL SERVICES	(SEE ATTACHED S	CH #3)	PUI	RCHASED	VARI	ous	VARIOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		63.7 3	(F)
	SALES PRICE 1,343.	OTHER BASIS 0.	SALE	0.	DEPRE	0.	GAIN	1,343.
DESCRI	(A) PTION OF PROPERTY	<i>T</i>			MANNER CQUIRED		TE VIRED	DATE SOLD
26600	SHS PRINCIPAL PRI	EFERRED SECURIT	IES	DC	NATED	03/1	3/09	03/14/12
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	265,202.	250,306.		0.		0.		14,896.
	(A) PTION OF PROPERTY	_	4T. TD	_AC	IANNER QUIRED	ACQU	TE	DATE SOLD
1/60051	(B) GROSS	(C) VALUE AT	(D) EXPENSE		NATED (E)		6/09	03/14/12 (F)
	265,760.	251,504.	SALE	0.	DEPRE	0.	GAIN	14,256.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
350 UNI	TTS CITIGROUP CAP	_		PUR	CHASED	04/2	5/12	07/18/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	8,750.	9,043.		0.		0.		-293.

(A) DESCRIPTION OF PROPER	RTY			MANNER CQUIRED	DATE ACQUIR		ATE SOLD
9000 UNITS CCO HLDGS	LLC CAP CORP		PUI	RCHASED	05/17/	12 (9/11/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	•
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c. G	SAIN OF	RLOSS
9,934	9,267.		0.		0.		667.
(A) DESCRIPTION OF PROPER	RTY			MANNER CQUIRED	DATE ACQUIR		ATE SOLD
8000 UNITS FORD MOTOR	R CREDIT CO		PUF	RCHASED	04/24/	12 (5/16/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)	
10,150			0.		0.		130.
(A) DESCRIPTION OF PROPER	TY			ANNER QUIRED	DATE ACQUIR		ATE SOLD
9000 UNITS FRONTIER C	COMM CORP		PUF	CHASED	04/27/	12 1	2/06/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	•
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. G	AIN OF	LOSS
10,395	9,394.		0.		0.	-	1,001.
(A) DESCRIPTION OF PROPER	ΤΥ			IANNER QUIRED	DATE ACQUIR		TE SOLD
8000 UNITS GCA HLDGS	INC		PUR	CHASED	05/09/	12 1	.2/05/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	. .	(F) AIN OF	
9,160		- SALE	0.	—————	0.	AIN OF	510.
3,100	8,650.		U •		.		210.

R.	HUGH	ELLIOTT	FAMILY	FOUNDATION
----	------	---------	---------------	------------

. 37-1557038

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
9000 UNITS IRON MTN NTS			PUI	RCHASED	04/23/12	08/08/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F)
10,013.	9,799.		0.		0.	214.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
9000 UNITS PEABODY ENER	GY CORP		PUF	RCHASED	05/03/12	05/30/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
9,090.	9,360.		0.		0.	-270.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
9000 UNITS PPDONNELLEY	& SONS		PUR	CHASED	04/16/12	12/18/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
9,169.	8,843.		0.		0.	326.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
9000 UNITS SEAGATE HDD	_		PUR	CHASED	05/07/12	07/26/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GAI	(F)
9,720.	9,765.		0.		0.	-45.

R. HUGH ELLIOTT FAMIL	Y FOUNDATION						37-	1557038
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DA'	re sold
ABBEY CAPITAL MULTI-MAN	— IAGER		PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)	LOSS
1,530.			0.		0.			1,530.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED			DA'	re sold
ABBEY CAPITAL MULTI-MAN	AGER		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR	LOSS
1,020.	0.		0.		0.		_	1,020.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DAT	re sold
UBS FINANCIAL SERVICES	- SEE ATTACHED SC	CH #4)	PUR	CHASED	VARI	ous	V	ARIOUS
(B) GROSS SALES PRICE	(C) COST OR	(D) EXPENSE SALE	OF	(E)	c		(F)	TOGG
1,475,350.	1,264,934.		0.		0.	GAIN		10,416.
(A) DESCRIPTION OF PROPERTY	_			IANNER QUIRED	DA'		DAT	re sold
UBS FINANCIAL SERVICES(SEE ATTACHED SC	H #5)	PUR	CHASED	VARIO	ous	V	RIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~		(F)	LOSS
306.	0.		0.			GAIN		306.

61.

236,099.

CAPITAL GAINS DIVIDENDS FROM PART IV

TOTAL TO FORM 990-PF, PART I, LINE 6A

FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY C	ASH INVESTMENTS	STATEMENT	2
SOURCE			AMOUNT	
ABBEY CAPITAL MULTI-MANAGER				20.
NORTHERN TRUST				34.
NORTHERN TRUST-TAX EXEMPT UBS #45316				38.
UBS #45316 UBS #45316 ACCRUED INTEREST PAID			17,48 -1,94	
UBS #45316-TAX EXEMPT				L1.
UBS #46962			15,73	
UBS #46962 OID)1.
UBS #46962-ACCRUED INTEREST PAID			-5,92	24.
TOTAL TO FORM 990-PF, PART I, LIN	E 3, COLUMN A		26,40	01.
FORM 990-PF DIVIDENDS AND	O INTEREST FROM	SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A))
MERRILL LYNCH	2,187.	0.	2,18	37.
NORTHERN TRUST	4,675.	21.	4,65	
NORTHERN TRUST-MISC	196.	0.	19	96.
UBS #45316-DIVIDENDS	32,478.	40.	32,43	
UBS #45316-MISC UBS #46638-DIVIDENDS	576.	0.		76.
UBS #46962-DIVIDENDS	220. 5.	0.	44	20. 5.
			· · · · · · · · · · · · · · · · · · ·	
TOTAL TO FM 990-PF, PART I, LN 4	40,337.	61.	40,27	76.
FORM 990-PF (OTHER INCOME		STATEMENT	4
		4->	\	
	(A) REVENUE	(B) NET INVEST-	(C)	,
DESCRIPTION	PER BOOKS			
ABBEY CAPITAL MULTI-MANAGER		-88	•	
TOTAL TO FORM 990-PF, PART I, LINE	11	-88	•	

FORM 990-PF	TAX	ES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FEDERAL TAXES	5,000.				0.
FOREIGN TAX-NORTHERN TRUST FOREIGN TAX-UBS #45316	65. 494.				0.
- TO FORM 990-PF, PG 1, LN 18	5,559.	5,559			0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
INVESTMENT EXPENSES-NORTHERN	9,676.	0.676			
INVESTMENT EXPENSES-UBS	·	9,676	•	,	0.
#45316 INVESTMENT EXPENSES-UBS	18,664.	18,664	•	(0.
#4 6638	150.	150	•		0.
INVESTMENT EXPENSES-UBS	2,572.	2,572	_	•	0.
ABBEY CAPITAL MULTI-MANAGER	791.	791			0.
MERRILL LYNCH FEES	65.	65			0.
FOREIGN FEES-NORTHERN TRUST	24.	24			0.
FOREIGN FEES-UBS #45316	100.	100	•		0.
FO FORM 990-PF, PG 1, LN 23	32,042.	32,042	•	(Ο.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE	
· 			1,381,551.	1,355,542	2.
OTAL TO FORM 990-PF, PART II	T T1177 107		1,381,551.	1,355,542	_

FORM 990-PF	CORPORATE BONDS	STATEMENT	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
		813,969.	826,030
TOTAL TO FORM 990-PF, PART II, L	INE 10C	813,969.	826,030
FORM 990-PF	OTHER ASSETS		STATEMENT
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION MUTUAL FUNDS ABBEY CAPITAL MGT LTD JACKSON NATIONAL ANNUITY			

Form **8868**

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

• If you a	are filing for an Automatic 3-Month Extension, comple are filing for an Additional (Not Automatic) 3-Month Ex	tension,	complete only Part II (on page 2 of	this form)).	X		
Do not co	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a previous	sly filed Fo	orm 8868.			
Electroni	c filing (e-file). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tin	ne to file ((6 months for a corp	ooration		
required t	o file Form 990-T), or an additional (not automatic) 3-mo	nth exten	sion of time. You can electronically fi	le Form 8	3868 to request an e	extension		
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for 1	Fransfers	Associated With Co	ertaın		
Personal	Benefit Contracts, which must be sent to the IRS in pag	er format	(see instructions). For more details of	n the ele	ctronic filing of this	form,		
visit www	irs.gov/efile and click on e-file for Charities & Nonprofits					<u> </u>		
Part I.	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).				
A corpora	tion required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and o	complete				
Part I only						• L		
	corporations (including 1120-C filers), partnerships, REM ome tax returns.	IICs, and t	rusts must use Form 7004 to reques	t an exte	nsion of time			
Type or print	Name of exempt organization or other filer, see instru	ctions.		Employer identification number (EIN) or				
File by the	R. HUGH ELLIOTT FAMILY FOUR		37-15570					
due date for filing your return See	Number, street, and room or suite no. If a P.O. box, s 1882 POND RUN ROAD	ee instruc	tions.	Social se	ecurity number (SSI	N) 		
instructions	City, town or post office, state, and ZIP code. For a for AUBURN HILLS, MI 48326-276	-	Iress, see instructions.					
	Return code for the return that this application is for (file	a separa	•	· · · · ·		0 4		
Application	·				F			
ls For Code Is For						Code		
Form 990	or Form 990-EZ	01	Form 990-T (corporation)		. 	07		
Form 990-	BL	02	Form 1041-A			08		
Form 4720	O (individual)	03	3 Form 4720					
Form 990-	PF	04	Form 5227			10		
Form 990-	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11		
Form 990-	T (trust other than above)	06	Form 8870			12		
	R. HUGH ELLIOTT	r						
	oks are in the care of \blacktriangleright 1882 POND RUN -	- AUBU	JRN HILLS, MI 48326	5				
	one No. ► <u>(248) 475-5786</u>		FAX No. 🕨					
	rganization does not have an office or place of business					• 🔲		
If this is	s for a Group Return, enter the organization's four digit (
oox 🕨 L	. If it is for part of the group, check this box	and atta	ch a list with the names and EINs of	all memb	ers the extension is	s for.		
1 I rec	uest an automatic 3-month (6 months for a corporation	required t	to file Form 990-T) extension of time (until				
	AUGUST 15, 2013 , to file the exempt	t organizat	tion return for the organization name	d above.	The extension			
is fo	r the organization's return for:							
▶[X calendar year 2012 or							
►□	tax year beginning	, and	d ending					
2 If the	e tax year entered in line 1 is for less than 12 months, cl	neck reaso	on: Initial return F	inal retur	n			
	Change in accounting period							
	s application is for Form 990-BL, 990-PF, 990-T, 4720, c	or 6069, er	nter the tentative tax, less any					
	refundable credits. See instructions.			3a	\$ 5	5,000.		
	s application is for Form 990-PF, 990-T, 4720, or 6069,	-						
	nated tax payments made. Include any prior year overp			3b_	\$ 6	5,394.		
	nce due. Subtract line 3b from line 3a. Include your pay					•		
	sing EFTPS (Electronic Federal Tax Payment System). S			3c	50.6	0.		
	f you are going to make an electronic fund withdrawal war Privacy Act and Paperwork Reduction Act Notice,			m 88/9-				
· ·	· · · · · · · · · · · · · · · · · · ·	Jee man u	ouville.		Form 8868 (R	0 V. 1-2013)		