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Form 990~PF

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

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

OMB No 1545-0052 2012

For calendar year 2012 or tax year beginning and ending Name of foundation A Employer identification number METRO HEALTH FOUNDATION 38-2100939 Room/suite **B** Telephone number 333 W FORT STREET 1370 (313)965-4220 City or town, state, and ZIP code C If exemption application is pending, check here DETROIT, MI G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 6,304,544. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books N/A 1 Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments 171,259 171,259 4 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 57,300 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 8a ing. 1,861,892. 300 0 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 181 181 STATEMENT 228,740 228,740 12 Total. Add lines 1 through 11 79,164 63,331. 15,833 13 Compensation of officers, directors, trustees, etc. 68,732 13,746 54,986. 14 Other employee salaries and wages 15 Pension plans, employee benefits 37*.*467. 7,493. 29,974. 3 950 475 475. 16a Legal fees STMT 6,800 **b** Accounting fees STMT 4 13,600 6,800. c Other professional fees 17 Interest STMT 5 1,390 0. 0. 18 Taxes 19 Depreciation and depletion 18,910. 4.774 14.136. 20 Occupancy 9,962 2,254 7,708. 21 Travel, conferences, and meetings 2,553. 361 2,192. 22 Printing and publications STMT 6 44,387 38,000 6,388. 23 Other expenses Operating 24 Total operating and administrative 277,115 89,736 expenses. Add lines 13 through 23 185,990. 215,035 25 Contributions, gifts, grants paid <u>229,656.</u> 26 Total expenses and disbursements. 492,150 89,736 415,646. Add lines 24 and 25 27 Subtract line 26 from line 12: -263,410 a Excess of revenue over expenses and disbursements 139,004 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A

Form **990-PF** (2012)

LHA For Paperwork Reduction Act Notice, see instructions.

Fo	m 99	90-PF (2012) METRO HEALTH FOUNDATION			-2100939 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
	ai t		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	97,110.	248,582	248,582.
	3	Accounts receivable ► 18,741.	المياية فيعيث أحجا		
	}	Less: allowance for doubtful accounts ▶	25,027.	18,741	. 18,741.
	4	Pledges receivable ►	; ,	* L :	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable	· -	`_	- "
	١.	Less: allowance for doubtful accounts			
Assets	١.	Inventories for sale or use		200	200
Ass	9	Prepaid expenses and deferred charges		390	. 390.
-	1	Investments - U.S. and state government obligations	4 116 021	4 202 214	4 202 214
-	1	Investments - corporate stock STMT 8 Investments - corporate bonds STMT 9	1,906,597.	1,732,387	4,303,314.
	l	Investments - corporate bonds STMT 9		1,134,301	1,732,387.
	11		7.55	` ~	·
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other			
	1	Land, buildings, and equipment; basis	, , , , , , , , , , , , , , , , , , , ,		
	` `	Less accumulated depreciation	, , ,	•	
	15	Other assets (describe ► STATEMENT 10)	0.	1,130	1,130.
	1	Total assets (to be completed by all filers)	6,144,755.	6,304,544	
		Accounts payable and accrued expenses	810.	614	
	18	Grants payable	110,831.	95,250	•
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			- ```
Ë		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	111,641.	95,864	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Ses	24	Unrestricted	6,033,114.	6,208,680	
or Fund Balances	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here	i		
F		and complete lines 27 through 31.			
ţ	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			d· ` `````
¥ te	29	Retained earnings, accumulated income, endowment, or other funds	C 022 114	C 200 C00	4
ž	30	Total net assets or fund balances	6,033,114.	6,208,680	•
	31	Total liabilities and net assets/fund balances	6,144,755.	6,304,544	
P	art	Analysis of Changes in Net Assets or Fund Ba	_		
_		I net assets or fund balances at beginning of year - Part II, column (a), line 3	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
•		st agree with end-of-year figure reported on prior year's return)	10		6,033,114.
9	-	r amount from Part I, line 27a		1	
		r increases not included in line 2 (itemize)	SEE STA	TEMENT 7 $\frac{2}{3}$	
		lines 1, 2, and 3		4	
		eases not included in line 2 (itemize)			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	
					Earm 990-PF (2012)

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		IDADIII POUNDA						<u> </u>	<u> </u>	raye s
Part IV Capital Ga	ins and L	osses for Tax on I	nvestmen	t Income						
(a) List and 2-story br	d describe the l rick warehouse	kınd(s) of property sold (e.; ; or common stock, 200 sh	g., real estate, is. MLC Co.)		(b) H	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date (mo., da	
1a PUBLICLY TRA	ADED SE	CURITIES				P				
b					T					
C										
d										
e	*			· ·- ·-						
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss) is (f) minus (<u> </u>
a 1,861,89	92.			1,804,59	2.				57	300.
b										
C				1						
d										
e										
	howing gain in	n column (h) and owned by	the foundation	on 12/31/69	1		(I) Gains ((Col. (h) gain	minus	
— (i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I)	_		òl. (k), but	not less than s (from col(n -0-) or	
a				· 					57	300.
b										
C										
d		-		·· <u>-</u> · ·						
e										-
	I	C If now also ante	u u Dant I lina	····	7					
2 Capital gain net income or (net capital loss	$\begin{cases} \text{If gain, also ente} \\ \text{If (loss), enter -} \end{cases}$	r in Part I, line	/ 7	 	2			57	300.
3 Net short-term capital gain in If gain, also enter in Part I, I	or (loss) as de	fined in sections 1222(5) a		,	1	-	<u> </u>			300.
If (loss), enter -0- in Part I,	line 8				\mathcal{I}	3		N/A		
Part V Qualification	on Under	Section 4940(e) fo	r Reduced	Tax on Net	Inv	estment Ir	ncome			
(For optional use by domestic p	private foundat	tions subject to the section	4940(а) tax оп	net investment in	come	.)				
If section 4940(d)(2) applies, le	eave this part b	lank.								
Was the foundation liable for th				•	lods				Yes	X No
1 Enter the appropriate amou					ntries				·	
(a)		(b)					T		(d)	
Base periód years Calendar year (or tax year be	Samonna (n.)	Adjusted qualifying dis	stributions	Net value of no	(c) nchar	ıtable-use asse	ts	Distrib	(d) oution ratio ided by col. ('c))
2011	yanning in)	3.0	8,361.			,404,88		(001. (0) 014		2196
2010			31,460.	<u> </u>	- 6	, 101 , 88	4	_		4336
2009			4,837.	·		, 301, 73 , 785, 30				
2008		/1	7,490.							3063
2007			0,231.			,028,22 ,312,44				9402
		4.0	00,431.		<u> </u>	,314,44	9.		. 0 :	<u>5366</u>
D. Takal of land d. column (d)									2.0	4262
2 Total of line 1, column (d)	v tha C	on normad - double the test	an line O but	o. b., the	_4		2	 	. 32	4363
3 Average distribution ratio fo		•	on line 2 by 5,	or by the number	oi yea	11 S			0.4	4050
the foundation has been in e	existerice it les	s man 5 years					3		.06	4873
4 Enter the net value of nonch	narıtable-use as	ssets for 2012 from Part X,	line 5				4		6,234,	039.
							- 1	1		

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

Form **990-PF** (2012)

404,421.

405,811.

415,646.

1,390.

1. Exempt operating toundstations described in section 4940(6)(2), check here		n 990-PF (2012) METRO HEALTH FOUNDATION 38- art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948		0939 instru		Page 4
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and seler 1% of Part I, line 2D. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 7 ax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 8 Add lines 1 and 2 8 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 9 3 1,390 . 9 3 4 0,00 . 9 3 3 1,390 . 1 A 2 0. 9 5 Tax has sed on interestment income. Subtract line 4 from line 3, It zero or less, enter -0- 1 Contest/Payments: 2 2 0. 2 3 1,390 . 1 A 3 0. 5 Tax has sed on interestment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 1,390 . 1 Exempt foreign organizations - tax withheld at source 1 Exe paid with application for extension of time to file (Form 8868) 8 Beakup withholding erronously withheld 9 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ewed 1 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ewed 1 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ewed 1 Tax due, If the total of lines 5 and 8 is more than line 7, enter amount overpaid 1 Enter the amount of line 10 to the Credited to 2019 estimated tax lines and payment of line 10 to the Credited to 2019 estimated tax lines and payment of lines 10 to the Credited to 2019 estimated tax lines and payment of lines 10 to the Credited to 2019 estimated tax lines and copies of any materiabs published or distributed by the foundation and connection with the extendes and copies of any materiabs published or distributed by the foundation and connection with the extendes of the foundation fler form 1120-POL for lines year? 1 The foundation life form 1120-POL for lines year? 1 Has the foundation have a less 15 engaged in any activates that have not previously been reported to the IRS? 1 His the foundation have at less 15 engaged in a	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	1	, , (°,	; .	1,5,
of Part I, line 27b. e All other domestic foundations enter 27k of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under seebon 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add investinent iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment iscome. Subtract line 4 from line 3. If zero or less, enter -0- 6 Betwent foreign organizations for extension of time to line (Form 8866) 6 Badely withholding erroneously withheld at source 6 Tax pad with application for extension of time to line (Form 8866) 6 Badely withholding erroneously withheld at source 7 Tax pad with application for extension of time to line (Form 8866) 8 Badely Tax line 17 is more than the total of lines 5 and 8, enter the amount over paid 10 Overapyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overapyment. If line 7 is more than 100 during the year (either directly) for political purposes (see instructions for definition)? 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven in any political campagn? 10 During the tax year, did the foundation attended description of the activates and copies of any materials published or distributed by the foundation file year (Pert of the Careful Seed Seed Seed Seed Seed Seed Seed See		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ľ <i>'</i>	,3.	·	- * -
All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Cedits/Payments; 2 2012 estimated tax payments and 2011 over payment credited to 2012 8 Exempt foreign organizations - tax withheld at source 6 Tax paul with application for extension of time to file (Form 8868) 8 Exempt foreign organizations - tax withheld at source 6 Tax paul with application for extension of time to file (Form 8868) 8 Exempt foreign organizations - tax withheld at source 6 Tax adve. If the total of lines 5 and 8 is more than line 7, enter amount ewed 7 Total credits and payments. Add lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than line 10 file lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than line 10 file lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than line 10 file lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 1 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 2 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 3 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 4 Overpayment. If line 7 is more than 10 file lines 5 and 8, enter the amount overpaid 5 Over the file lines 5 and 8 is more tha	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% 📗 🔟	<u> </u>		1,3	90.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1,390. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment liceone. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment liceone. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment liceone. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Backup withholding or orneously withheld at source 6 Backup withholding arroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here in a few line 2 fe		of Part I, line 27b	į,		£.,	
3 1,390. \$ Subtitle A (norms) tax (śdomestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) \$ Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- \$ Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- \$ Credis/Payments: \$ 2,520. \$ Each per programs on the subtract line 4 from line 3. If zero or less, enter-0- \$ Each per programs on the subtract line 5 from 8868) \$ Each per programs on the subtract line 6 fee fee fee fee fee fee fee fee fee).:	10	126	
4 Subtitle A (nonme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 6 Cedis/Rayments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 6 Baskup or organizations: -1 tax withheld at source 6 Bb Exempt foreign organizations: -1 tax withheld at source 7 Tax pard with application for extension of time to file (Form 8868) 8 Baskup withholding erroneously withheld 7 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Face or any penalty for underpayment of sistinated tax check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines Sa not 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines Sa not 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines Sa not 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines Sa than line 7, enter amount ower law 10 is 1, 130. Refunded 11 0. Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political campaign? 1 a During the tax year, did the foundation attempt to influence any nationals, state, or local legislation or did it participate or intervene in any political campaign? 1 a During the tax year, did the foundation and previously manual properties of the foundation or did it participate or intervene in any political campaign? 1 b Duft spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1 b During the tax year, did the foundation in the activities 2 b Duft foundation file form 1120-POL for the year? 2 h Has the foundation file form 1120-POL for the year? 3 h Has the foundation may be previously prepor			ـ			
5 Tax based on investment insome. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: a 2012 estimated ax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5 air brough 6d 8 B-Einter any penalty for underpayment of estimated tax. Check here	-		↓		<u>1,3</u>	
6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8. Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax use. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax use. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax use. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 libe 5, credited to 2013 settimated tax. 1 In 130 Refunded 11 10 0. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particular or intervene in any political campagin? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particular or intervene in any political campagin? 1b Did it spend more than 8 100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1ft and any service is Yeas' to 1 as or 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 0 Did the foundation file Form 1120-POL for this year? 1 (1) On the foundation my political expenditures (section 4955) imposed during the year: 1 (1) On the foundation my political expenditures (section 4955) imposed during the year: 1 (1) On the foundation my political expenditures (section 4955) imposed during the year: 1 (1) On the foundation my political expenditures (section 4955) imposed during the year: 1 (1) On the foundation have unrelated business gross income of S1,000 or more d	-		├			
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Exempt foreign organizations - fax withheld at source © Tax paid with application for extension of time to file (Form 8868) © Backup withholding erroneously withheld © Total credits and payments. Add lines 6a through 6d © Total credits and payments. Add lines 6a through 6d © Tax year, if the total of lines 5 and 6 is more than line 7, enter amount owed © Tax year, if the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid © Deart VII-A Statements Regarding Activities 1a Durng the tax year, dot the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any poticidal campaign? In Durng the tax year, dot the foundation of influence any national, state, or local legislation or did it participate or intervene in any poticidal campaign. In Durng the tax year, dot the foundation or connection with the activities. In Vise foundation or the foundation or connection with the activities. In Vise, "attach a amount (if any) of tax on political expenditure tax imposed on foundation In State foundation or engaged in any activities that have not previously been reported to the IRS? In Vise, "attach a detailed description of the activities. In Vise, "attach a detailed description of the activities. In Vise, "attach a detailed description of the activities. In Vise, "attach a detailed description of the activities. In		·				, .
© Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 8				•	2.	•
Backup withholding erroneously withhold Sd					1	33
7 Cotal credits and payments. Add lines 6a through 6d 8 Entire any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8 Entire any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 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 owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be. Gredited to 2013 estimated tax 1, 130 Refunded 11 0. Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b M					٠,	`
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6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	5			5		X
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MI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	0-				ĺ.,	
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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	D				ا بن	
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	۵	•		80		;
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	J					v
10 Did any persons become substantial contributors during the tax year? ir "Yes," attach a schedule listing their names and addresses 10 X	10					X

orm	1 990-PF (2012) METRO HEALTH FOUNDATION 38-210	0939		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	<u>X</u> _	
	Website address ► N/A			
14	The books are in care of ► THERESA L. SONDYS Telephone no. ► (313)			<u> 20</u>
	Located at ► 333 W FORT ST, SUITE 1370, DETROIT, MI ZIP+4 ►	<u>.8226</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	ı	Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		7. 7e	
<u> </u>	country	ــــــــــــــــــــــــــــــــــــــ	1 %	- ,
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	- 70	res	No
18	a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	. 4		
	(1) = 0=0	, (3.4	'.',
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No	2.0		٠, ,
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	,		"· ,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	,	. ~	1 2
	(5) Transfer any income or assets to a disqualified person (or make any of either available		٠.	1
	for the benefit or use of a disqualified person)?	3.5		- 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1.5	1.	~
	if the foundation agreed to make a grant to or to employ the official for a period after		3 -5	7 - 3 - 1
	termination of government service, if terminating within 90 days.)		. 333	127
ь	of any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	10 t - 1 ty	. `) 13 5 1
Ī	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	ľ	
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
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		,	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	before the first day of the tax year beginning in 2012?	1c		<u>X</u>
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)):	1	2.5	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	15.	``;	7 , 7 .
	before 2012? Yes X No	- ;	3	,, 1
	If "Yes," list the years	2 47		-1.
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	2,500		~3. °
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		2.35	
	statement - see instructions.) N/A	<u>2b</u>	ļ.,	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		3 3	į,
	<u> </u>	ا ي ا		. ,
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	٠.		
				,
b	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	٠.		
	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	٠,	-· -	l '
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A		1 -	
4 -	Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	\vdash	X
	b Did the foundation invest during the year any amount in a mariner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	44	+-	<u> </u>
	but the foundation make any investment in a prior year (but after December 31, 1909) that could jeupardize its charitable purpose that	46	```	Y

orm 990-PF (2012) METRO HEALTH FOUNDATION			<u>38-21009</u>	139	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:				,	,1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		,
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ectly,			'
any voter registration drive?		Ye	s X No	, [1 .
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No		,
(4) Provide a grant to an organization other than a charitable, etc., organization				3 .	
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y6	s X No	. \	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			, .
the prevention of cruelty to children or animals?	,		s X No		, . W.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			,	
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?		/A 🔲 Ye	s No	٠,	,
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •				
a personal benefit contract?	· • p ·	Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	x
If "Yes" to 6b, file Form 8870.			Γ	,	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	´	,
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
Faid Employees, and Contractors					
List all officers, directors, trustees, foundation managers and their		14.0	(d) 0 1 - 1 - 1 - 1 - 1	T	
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	to position	enter -0-)	compensation		wances
				_	
SEE STATEMENT 11		79,164.	5,648.	. 5,	<u>630.</u>
				Ì	
				 	
					
				 	
				1	
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONF "			
- Compensation of the highest para employees (other than those me	(b) Title, and average	1101112	(d) Contributions to	(e) E	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accou	int, other wances
THERESA SONDYS	SENIOR PROGRA	M OFFICER	compensation	allov	warrocs_
333 W. FORT STREET, DETROIT, MI 48226	•	65,733.	5,149.	2	459.
JJS W. FORT BIREET, BEIROTT, MI 40220	33.00	03,733.	3,143	+- 	1 37.
				 	
		 		 	
	1				
	1	1			
Total number of other employees paid over \$50,000	·		•		

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Form 990-PF (2012) METRO HEALTH FOUNDATION	38-2	2100939 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		-
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers produc		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 lin	es 1 and 2.	Amount
1 N/A		
2		
· · · · · · · · · · · · · · · · · · ·		
All other program-related investments. See instructions.		
all other program-related investments. See instructions.		
<u> </u>		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2012)

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P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	100	
٠,	Average monthly fair market value of securities	1a	6,133,561.
	Average of monthly cash balances	1b	195,413.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	6,328,974.
	Reduction claimed for blockage or other factors reported on lines 1a and	70	
·	1c (attach detailed explanation) 1e 0.	, *	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,328,974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,234,039.
6	Minimum investment return. Enter 5% of line 5	6	311,702.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	311,702.
2a	Tax on investment income for 2012 from Part VI, line 5	* 1,	
b	Income tax for 2012. (This does not include the tax from Part VI.)	- 1	
C	Add lines 2a and 2b	2c	1,390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	310,312.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	310,312.
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	310,312.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-11	<u> </u>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	415,646.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	2	
а	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	415,646.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,390.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	414,256.
	Note. The amount on line 6 will be used in Part V. column (h) in subsequent years when calculating whether the foundation of	nualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7				310,312.
2 Undistributed income, if any, as of the end of 2012	, ,	, "	0.	
a Enter amount for 2011 only b Total for prior years:		<u> </u>	0.	
	3 ,	0.	- ,	
3 Excess distributions carryover, if any, to 2012:	1	-		,
a From 2007 50,511. b From 2008 69,403.	, , , , , ,			, , ,
c From 2009 78,810.	, ,s			, , ,
d From 2010 218,309.	, ,	,,	, , , , ,	
e From 2011 83,125.	. <u> </u>	,		
f Total of lines 3a through e	500,158.	~ , 		, , , , , , , , , , , , , , , , , , , ,
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 415,646.	·	, , , ; ,	Contract of the	ان - بر در در مر
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior	, ,	· · · · · · · · · · · · · · · · · · ·		, , , ,
years (Election required - see instructions)	, e , , , , , , , , , , , , , , , , , ,	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			24.0 24.0
d Applied to 2012 distributable amount	105,334.		3	310,312.
e Remaining amount distributed out of corpus	105,334.	<u> </u>		0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	605,492.		. , , , , , , , , , , , , , , , , , , ,	
b Prior years' undistributed income. Subtract	المراجع	•	ا بن ا	
line 4b from line 2b	,	0.		
e Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions e Undistributed income for 2011. Subtract line		<u>`</u>	, , , , ,	1 (2)
4a from line 2a. Taxable amount - see instr.	,	e de la companya del companya de la companya del companya de la co	0.	,
f Undistributed income for 2012. Subtract		5	y	
lines 4d and 5 from line 1. This amount must				
be distributed in 2013	,			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			·
8 Excess distributions carryover from 2007		-		,
not applied on line 5 or line 7	50,511.	•	,	
9 Excess distributions carryover to 2013.		-		•
Subtract lines 7 and 8 from line 6a	554,981.			, , , , , , , , , , , , , , , , , , , ,
10 Analysis of line 9:		•		
a Excess from 2008 69,403.			, -	,
b Excess from 2009 78,810. c Excess from 2010 218,309.		,		
d Excess from 2011 83,125.		.'		· - ·
e Excess from 2012 105, 334.	4			,
			-	Form 990-PF (2012)

Form 990-PF (2012) METRO H	EALTH FOUNI	DATION			2100939 Page 1
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	-	_	▶└		1
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0011	Prior 3 years	40.000	- 43₹
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for		1			1
each year listed	<u> </u>	-	 		
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		-			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		-	-		
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:				1	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public				 	
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from				-	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor	mation (Comple	te this part only	if the foundation	n had \$5,000 or	more in assets
at any time during th					
1 Information Regarding Foundation	•				
a List any managers of the foundation who	have contributed more	than 2% of the total continues 507(d)(2)	ributions received by th	e foundation before the	close of any tax
year (but only if they have contributed m	ore man \$5,000). (See S	ection 507(u)(2).)			
NONE	400/				
 List any managers of the foundation who other entity) of which the foundation has 	own 10% or more of th a 10% or greater interes	e stock of a corporation (st.	or an equally large port	ion of the ownership of	a partnership or
NONE	a 1070 or grouter interes				
	0 0	01111			- ,
2 Information Regarding Contribution		• • •	•		
Check here Lifthe foundation on the foundation makes gifts, grants, etc. (s	ily makes contributions	to preselected charitable (organizations and does	not accept unsolicited i	equests for funds. If
 				ompiete items za, b, c,	anu u.
a The name, address, and telephone numb	er or e-mail of the perso	iii to whom applications s	nould be addressed:		
SEE STATEMENT 12					
b The form in which applications should be	submitted and informa	tion and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by generables	al areas charitable fields	kinds of institutions or	other factors:	
w rang resultations of minitations on awards,	, audii aa uy yeuyiapiilk	n arcas, criaritavie neius,	rmus of mstitutions, of	omer lactors;	
23601 12-05-12					Form 990-PF (2012)
					()

3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
1				
VARIOUS- SEE ATTACHED STATEMENT 13	NONE	PUBLIC CHARITY	VARIOUS	
				229,656.
	=			
Total		<u> </u>	▶ 3a	229 656
b Approved for future payment	_	<u> </u>	00	223,636.
, ,	-			
	1	-		
VARIOUS- SEE ATTACHED STATEMENT 14	NONE	PUBLIC CHARITY	VARIOUS	95,250.
				93,230,
	 	 		
Tatal		<u> </u>	<u> </u>	
Total			<u>▶ 3b</u>	95,250.

Part XVI-A	Analysis	of Income	-Producing	Activities
------------	----------	-----------	------------	------------

inter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	741104111	code	Amount	Tanction income	
b	-					
C						
d						
e						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities		 	14	171,259.		
5 Net rental income or (loss) from real estate:		•	, , & ,			
-a Debt-financed property						
b Not debt-financed property	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
Net rental income or (loss) from personal property						
7 Other investment income			14	181.	·	
Gain or (loss) from sales of assets other				101.		
than inventory			18	57,300.		
Net income or (loss) from special events						
Gross profit or (loss) from sales of inventory						
Other revenue:						
a	-					
	-		+			
d	-			-		
е						
Subtotal. Add columns (b), (d), and (e)		(). 3	228,740.		
Total. Add line 12, columns (b), (d), and (e)				13		
See worksheet in line 13 instructions to verify calculations.)						
Part XVI-B Relationship of Activities	to the Accom	plishment of	Exempt P	urnoses		

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

223621 12-05-12

Forr	n 990-PF (2012) METRO HEALTH FOUNDATION 38-210	<u> 1939</u>	Pa	ge 13
Pá	art XVII Information Regarding Transfers To and Transactions and Relationships With Noncha	ritable		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	33.	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	13.7		, ,
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			· ·
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:		- ,3	
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X

(2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c

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

colu	ıwı (q) the value of the goods, o							
(a) Line no	5	(b) Amount involved	(c) Name of	f noncharitable	exempt org	janization	(d) Descriptio	n of transfers, transact	tions, and sharing arrangements
				N/A					
				•					
					•				
				.=					
			· · · · · · · · · · · · · · · · · · ·						
ın s	ection	ndation directly or indirectly 501(c) of the Code (other implete the following sche	than section 501(c)		ion 527?		zations described		Yes X No
		(a) Name of orga	ınızatıon		(b) Type o	f organization		(c) Description of	relationship
		N/A							
							<u> </u>		
Sign Here	and be	penalties of perjury, I declare the perjury, it is true, connect, and comparts and comparts are the perjury of trustee	plete Declaration of pro	s return, including eparer (other than	g accompanyon taxpayer) is l	pased on all inform	statements, and to the nation of which prepare EXECU DIRECT	r has any knowledge	May the IRS discuss this return with the preparer shown below (see instr)? X Yes No
	O.g.	Print/Type preparer's nar	me	Preparer's si			Date	Check If	PTIN
		T (mo r) po proparor o mar			gilatoro		Julio	self- employed	
Paid		SUSAN MIENO	קקדי		Nie		5-14-13	. ,	P00842339
Preparer		Firm's name ▶ PLANTE & MORAN, PLLC						Firm's FIN > 3	38-1357951
Use C		Timi shame P 1 1111	vil a non	им, гд	10			Timi Scin P S	70 1337731
	_	Firm's address ▶ P. (). BOX 30	7				<u> </u>	
			JTHFIELD,		037-0	307		Phone no. 2	248-352-2500
		. <u></u>					·		Form QQN-PF (2012)

FORM 9.90-PF DIVIDENT	OS AND	INTER	EST	FROM	SECT	JRITIES	STATEMENT	1
SOURCE		GROSS	AMC	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
SCHWAB DIVIDENDS AND INTEREST			171,	259.		0.	171,2	59.
TOTAL TO FM 990-PF, PART I, I	LN 4 =		171,	259.		0.	171,2	59.
FORM 990-PF	O'.	THER I	NCOM	ſE			STATEMENT	2
DESCRIPTION			REV	A) ENŪE BOOKS		(B) NET INVEST- MENT INCOME		
MISCELLANEOUS INCOME				1	181.	181	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11 _			181.	181	•	
FORM 990-PF		LEGAL	FEE	S			STATEMENT	3
DESCRIPTION	EXPE			(B) INVI IT INC	EST-	(C) ADJUSTED NET INCOM		
LEGAL FEES	_	950.			475	•	4	75.
TO FM 990-PF, PG 1, LN 16A =		950.			475		4	75.
FORM 990-PF	ACC	COUNTI	NG F	EES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT INC		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
ACCOUNTING FEES	1:	3,600.		6 ,	,800	•	6,8	00.
TO FORM 990-PF, PG 1, LN 16B	1:	3,600.		6	,800	•	6,8	00.

FORM 990-PF	TAX	ES	<u></u>	STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
EXCISE TAX	1,390.	0.			0.
TO FORM 990-PF, PG 1, LN 18 =	1,390.	0.			0.
FORM 990-PF	OTHER E	XPENSES	5	STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
BANK CHARGES OFFICE EQUIPMENT & SUPPLIES MISCELLANEOUS DUES & SUBSCRIPTIONS INSURANCE TELEPHONE PARKING UTILITIES	33,267. 3,202. 1,637. 554. 2,410. 1,876. 65. 1,376.	801. 811. 277. 1,205.		2' 1,20 9:	26. 77.
TO FORM 990-PF, PG 1, LN 23	44,387.	38,000.		6,31	88.
FORM 990-PF OTHER INCREASES	IN NET ASS	ETS OR FUND BA	ALANCES S	STATEMENT	7
DESCRIPTION				AMOUNT	
UNREALIZED GAIN ON INVESTMENT	SECURITIES			438,9	76.
TOTAL TO FORM 990-PF, PART II	I, LINE 3			438,9	76.

FORM 9.90-PF C	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND EQUITY FUNDS		4,303,314.	4,303,314.
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	4,303,314.	4,303,314.
FORM 990-PF C	CORPORATE BONDS		STATEMENT 9
DESCRIPTION	······································	BOOK VALUE	FAIR MARKET VALUE
BONDS		1,732,387.	1,732,387.
TOTAL TO FORM 990-PF, PART II, LI	INE 10C	1,732,387.	1,732,387.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REFUNDABLE EXCISE TAX	0.	1,130.	1,130.
TO FORM 990-PF, PART II, LINE 15	0.	1,130.	1,130.

FORM 990-PF

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STATEMENT

NAME AND ADDRESS			TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
LILLIE M. TABOR 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	PRESIDENT 2.00	0.	0.	0
CHERYL L. CHANDLER 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	1.00			0
RAYMOND COCHRAN 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	TREASURER 2.00	0.	0.	0
DORIS M. FELL 333 WEST FORT STREET S DETROIT, MI 48226				0.	0.	0
GLENN F. KOSSICK 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	PRESIDENT-EMIRI 1.00		0.	0
GLORIA ROBINSON 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	TRUSTEE 1.00	0.	0.	0
RANDY WALAINIS 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	EXECUTIVE DIRECT 24.00	TOR 79,164.	5,648.	5,630
LAURA CHAMPAGNE 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	TRUSTEE 1.00	0.	0.	0
VALERIE HEROD BELAY 333 WEST FORT STREET S DETROIT, MI 48226	SUITE		TRUSTEE 1.00	0.	0.	0
BARBARA JUSTICE 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	TRUSTEE 1.00	0.	0.	0
JUDITH BEAN, PHD 333 WEST FORT STREET S DETROIT, MI 48226	SUITE	1370	TRUSTEE 1.00	0.	0.	0

PART VIII - LIST OF OFFICERS, DIRECTORS

METRO HEALTH FOUNDATION			38	-2100939
PATRICIA MCCANN 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	79,164.	5,648.	5,630.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RANDY WALAINIS OR THERESA SONDYS 333 WEST FORT STREET SUITE 1370 DETROIT, MI 48226

TELEPHONE NUMBER

313-965-4220

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATIONS MUST BE SUBMITTED ON THE REQUIRED GRANT APPLICATION FORMAT. GRANTSEEKERS MUST ALSO INCLUDE A COPY OF THEIR CURRENT IRS DETERMINATION LETTER INDICATING 501(C)(3) TAX-EXEMPT STATUS; LIST OF BOARD OF DIRECTORS WITH AFFILIATIONS; ORGANIZATION'S CURRENT ANNUAL OPERATING BUDGET, INCLUDING EXPENSES AND REVENUE; MOST RECENT ANNUAL FINANCIAL STATEMENT (INDIVIDUALLY AUDITED, IF AVAILABLE; IF NOT AVAILABLE, A COPY OF THE MOST-RECENTLY COMPLETED IRS FORM 990); LETTERS OF SUPPORT VERIFYING PROJECT NEED AND COLLABORATION WITH OTHER ORGANIZATIONS; AND THE MOST RECENT ANNUAL REPORT, IF AVAILABLE.

ANY SUBMISSION DEADLINES

DEADLINES FOR SUBMITTING GRANT APPLICATIONS ARE FEBRUARY 1 AND AUGUST 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION AWARDS GRANTS FOR PRIMARY PHYSICAL HEALTH CARE, AND HEALTH CARE RELATED SERVICES, IN DETROIT AND THE SURROUNDING TRI-COUNTY AREA (WAYNE, OAKLAND AND MACOMB COUNTIES). GENERALLY, GRANTS WILL NOT BE MADE FOR MORE THAN \$30,000, EXCEPT IN SPECIAL CIRCUMSTANCES. THERE WILL BE NO BRICK-AND-MORTAR GRANTS. NO GRANTS ARE MADE TO MUNICIPALITIES, OTHER GOVERNMENT ENTITIES, ANY GOVERNMENTAL DEPARTMENTS OR GOVERNMENT FUNDS, EXCEPT BY SPECIFIC BOARD ACTION. MHF WILL NOT PROVIDE LOANS; SUPPORT RELIGIOUS ORGANIZATIONS; INDULGE IN LOBBYING; OR SUPPORT ORGANIZATIONS WHICH DISCRIMINATE BECAUSE OF RACE, ETHNIC ORIGIN, RELIGION, SEXUAL ORIENTATION, HANDICAP, OR SEX.

Metro Health Foundation (EIN #38-2100939)

Grants and Contributions Paid from 1/1/2012 to 12/31/2012

Organization	Amount
Adult Well-Being Services	
Detroit, MI	
For the Detroit-Wayne County Partnerships for Integrated Care and Health Program which aims to improve the health of adults with severe mental illness living in foster care homes, and suffering disproportionately from co-morbid, diet-related conditions. Grant funds will be used to support the costs of a registered nurse to lead the inter-disciplinary mobile health team.	25,000
AIDS Partnership Michigan	
Detroit, MI	
American adolescent/young males to community service programs, including peer-led risk reduction and education, HIV counseling and testing, and medical case management for HIV positive individuals.	5,500
To support general operations (unrestricted use - Matching Gifts Program).	100
For a social media campaign to link, connect and mobilize African American adolescent/young adult males to HIV prevention service programs, including peer-led risk reduction and education, HIV counseling and testing, and medical case management for HIV positive individuals.	16,000
Alternatives for Girls	
Detroit, MI	
To expand on-site health programming for high-risk girls by offering disease screening, initial health assessments, and coordination with primary care providers.	11,000
Central United Methodist Church Community Development Corporation Detroit, MI	
For the coordination of prescription assistance between agencies serving the homeless in downtown Detroit (NOAH Project, Fort Street Presbyterian Church, Second Baptist Church of Detroit, St. Aloysius Catholic Church and Center, and Griswold Pharmacy) and work to improve medication adherence of the chronically ill in downtown Detroit).	8,000
Council of Michigan Foundations	
Grand Haven, MI	
To support annual membership.	1,700
Covenant Community Care	
Detroit, MI	
To purchase needed equipment for the new community health center on Moross Avenue.	30,000
Crossroads of Michigan	
Detroit, MI	
For emergency assistance with prescription medication and medical supplies.	6,000
FernCare Free Medical Clinic	
Ferndale, MI	
To expand free clinic services by recruiting additional medical professionals and increase the number of clinic sessions.	5,000

Hamtramck, MI

Grants and Contributions Paid from 1/1/2012 to 12/31/2012

Organization	Amount
To provide basic medical services including immunizations, TB screening, health appraisals and management of acute and chronic disease for a vulnerable urban population - namely immigrants and uninsured students and their siblings in the Hamtramck Public School System.	15,000
Hamtramck United Social Services	
Hamtramck, MI	
To support annual membership.	15
Hope Medical Clinic	
Ypsilanti, MI	
To support the part-time Medical Clinic Coordinator position as she works to expand the services provided at the Hope-Wayne Medical Clinic, and provide administrative oversight to ensure the Clinic operates as efficiently and effectively as possible.	20,000
To support general operations (unrestricted use - Matching Gifts Program).	500
Interfaith Health & Hope Coalition	
Brighton, MI	
To support general operations (unrestricted use - Matching Gifts Program).	250
Joy-Southfield Community Development Corporation Detroit, MI	
To improve medication adherence of uninsured hypertensive clients.	10,000
Jewish Vocational Services - Tri-County Dental Health Council Southfield, MI	
To initiate a pilot project in cooperation with the Macomb Dental Society that will expand the voluntary services of dentists from emergencies to primary dental care for uninsured, low-income residents of Macomb County.	10,000
Lions Hearing Center of Michigan Detroit, MI	
For the purchase of hearing aids for seniors screened by the Lions Hearing Center and deemed to have significant enough hearing loss to require a hearing aid, but cannot afford them.	7,500
Macomb Community College Foundation	
Warren, MI	
For five (5) two thousand dollar (\$2,000) scholarships for students in the MCC nursing program who successfully complete at least 12 credit hours of study in the nursing curriculum each term and demonstrate financial need.	10,000
Macomb County Rotating Emergency Shelter Team (MCREST) Roseville, MI	
To provide medical, dental and prescription assistance to low-income, homeless individuals and families in Macomb County.	5,000

Mercy Primary Care

Detroit, MI

Statement 13

Organization	Amount
For diabetic eye exams for uninsured patients (provided through their collaboration with Optometric Institute and Clinic of Detroit). This grant requires matching funds (1:1) from Trinity Health, or other new funding.	3,750
Michigan League for Human Services	
Lansing, MI To support annual membership.	250
To support aimual memocismp.	250
Michigan Nonprofit Association	
- Lansing, MI-	_
To support annual membership.	160
Michigan Universal Health Care Access Network (MichUHCAN)	
Farmington Hills, MI	
To support annual membership.	100
Oakland Healthcare Foundation Dearborn, MI	
To assist in providing accessible, affordable, preventative health care to the uninsured and under- insured teens and young adults through Oakwood's school-based/school-linked health centers in Taylor and Inkster.	3,600
Starfish Family Services	
Inkster, MI	
For its prenatal and childbirth classes for low-income, high-risk pregnant women, ages 18-35.	5,231
University of Detroit Mercy - McAuley Health Center Detroit, MI	
For the purchase of equipment and development of educational material to improve screening, diagnosis, and treatment of pediatric asthma in Detroit children.	10,000
World Medical Relief	
Detroit, MI	
To support the Prescription Assistance Program through the purchase of medications not available by donation of good-dated samples.	10,000
A Richard L. Justice Capacity Building Award for use for the implementation of a donor development system and the start of a planned giving program.	10,000
- Total Grant and Contribution Payments	229,656

$Metro\ Health\ Foundation\ \ (EIN\ \#38\text{-}2100939)$

Grants Approved for Future Payment

Organization	Amount
Crossroads of Michigan	
Detroit, MI	
For emergency assistance with prescription medication and medical supplies.	6,000
Hope Medical Clinic	
Ypsilanti, MI	
For the addition of a 15 hour per week Nursing Care Coordinator at the Hope Clinic in Wayne, MI.	12,500
iChallenged, Inc.	
Dearborn Heights, MI	
For retinal surgeries performed at the Kresge Eye Institute for uninsured low-income individuals who	5,000
have acute or chronic medical conditions with ocular ramifications.	
Joy-Southfield Community Development Corporation	
Detroit, MI	
To provide pre-natal, peri-natal, gynecologic and obstetric care, along with reproductive health services for men and women.	8,000
Lions Hearing Center of Michigan	
Detroit, MI	
For the purchase of hearing aids for seniors screened by the Lions Hearing Center and deemed to have significant enough hearing loss to require a hearing aid, but can not afford them.	3,750
Macomb Community College Foundation	
Warren, MI	10.000
For five (5) two thousand dollar (\$2,000) scholarships for students in the MCC nursing program who	10,000
successfully complete at least 12 credit hours of study in the nursing curriculum each term and demonstrate financial need.	
Macomb County Rotating Emergency Shelter Team (MCREST)	
Roseville, MI	
To provide medical, dental and prescription assistance to low-income, homeless individuals and	4,000
families in Macomb County.	
Oakland Integrated Healthcare Network	
Pontiac, MI	
For needed equipment for new health clinics in the Pontiac/Waterford area to increase access to	25,000
comprehensive and integrated medical, dental and mental health services.	
Starfish Family Services	
Inkster, MI	
For its prenatal and childbirth classes for low-income, high-risk pregnant women, ages 18-35.	3,000
Wayne State University - College of Nursing	
Detroit, MI	
For three (3) four thousand dollar (\$4,000) scholarships for third and fourth year nursing students who lack the financial resources to complete their undergraduate education.	12,000

Metro Health Foundation (EIN #38-2100939) Grants Approved for Future Payment

Statement 14

Organization	Amount
World Medical Relief	
Detroit, MI	
To support the Prescription Assistance Program through the purchase of medications not available by	6,000
donation of good-dated samples	
Total Grants Approved for Future Payment	95,250

Charles SCHWAB

Schwab One® Account of METRO HEALTH FOUNDATION

Account Number

Statement Period December 1-31, 2012

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value
BANK OF AMERICA 3.625%16 MED TRM NT DUE 03/17/16 CUSIP: 06051GEG0 MOODY'S: 85,2 Skp. A.	100,000.0000	105.6441	105,644.10
MOOD O. Dadz. Oar. A.			Accided interest: 1,047.42
BLACKROCK INC 4.25%21 BONDS DUE 05/24/21 CALLABLE CUSIP: 09247XAH4 MOODY'S: 41 S&P: 4.	100,000.0000	112.6028	112,602.80 Accrised Interest: 436.81
			Accided interest. 450.01
BOEING CAPITAL 3.25%14 NOTES DUE 10/27/14 CALLABLE CUSIP: 097014AK0	100,000.0000	105.0149	105,014.90
MOODI 3. AZ SAT. A			Accided interest. 5/1.70
DEERE & CO 4.375%19 NOTES DUE 10/16/19 CUSIP: 244199BC8 MOODY'S: A2 S&P: A	125,000.0000	115.9447	144,930.88 Accrued Interest: 1,139.32
DU PONT E I DE 5%13 NOTES DUE 01/15/13 CALLABLE CUSIP: 263534BS7 MOODY'S: A2 S&P: A	41,000.0000	100.1419	41,058.18 Accrued Interest: 945.28
P 0 5	100,000.0000	100.1530	100,153.00
MOODY'S: A1 S&P: AA+			Accrued Interest: 2,513.06



Schwab One® Account of METRO HEALTH FOUNDATION

Account Number

Statement Period December 1-31, 2012

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
GENENTECH INC 4.75%15 NOTES DUE 07/15/15 CALLABLE CUSIP: 368710AG4 MOODY'S. WR S&P: AA	50,000.0000	110.0486	55,024.30 Accrued Interest: 1,095.14
GENERAL ELEC CO 5.25%17 NOTES DUE 12/06/17 CUSIP: 369604BC6 MOODY'S: Aa3 S&P: AA+	50,000.0000	117.8811	58,940.55 Accrued Interest: 182.29
JPMORGAN CHASE 3.45%16 NOTES DUE 03/01/16 CUSIP: 46625HHX1 MOODY'S: A2 S&P: A	200,000.0000	106.3975	212,795.00 Accrued Interest: 2,300.00
LLOYDS TSB BK FLT 2014F NOTES DUE 01/24/14 CUSIP: 539473AK4 MOODY'S: A2 S&P: A	75,000.0000	101.6459	76,234.43
MORGAN STANLEY 4%20 SR UNSECURD DUE 09/22/20 MULTI STEP CPN CALLABLE 09/22/13 AT 100.00000 CUSIP: 61745EE31 MOODY'S: Baa1 S&P: A-	140,000.0000	101.0889	141,524.46 Accrued Interest: 1,540.00
PEPSICO INC 3.75%14 NOTES DUE 03/01/14 CALLABLE CUSIP: 713448BK3 MOODY'S: Aa3 S&P: A-	100,000.0000	103.6999	103,699.90 Accrued Interest: 1,250.00

Charles SCHWAB

Schwab One® Account of METRO HEALTH FOUNDATION

Account Number

Statement Period December 1-31, 2012

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
PETROBRAS INTL 3.5%17F NOTES DUE 02/06/17 CALLABLE CUSIP: 71645WAU5	75,000.0000	104.8497	78,637.28
PETROBRAS INTL 3.875%16F NOTES DUE 01/27/16 CALLABLE	50,000.0000	105.1878	Accrued Interest: 1,057.29 52,593.90
CUSIP: 71645WAT8 MOODY'S: A3 S&P: BBB			Accrued Interest: 828.82
TEXAS INSTRS INC 1.65%19 NOTES DUE 08/03/19 CALLABLE CUSIP: 882508AU8 MOODY'S. A1 S&P: A+	100,000.0000	99.6411	99,641.10 Accrued Interest: 664.58
TOYOTA MOTOR CRED 4.5%20 NOTES DUE 06/17/20 CALLABLE CUSIP: 89233P4C7 MOODY'S: Aa3 S&P: AA-	100,000.0000	115.2837	115,283.70 Accrued Interest: 175.00
WACHOVIA CORP 5.7%13 NOTES DUE 08/01/13 CUSIP: 92976WBA3 MOODY'S: A2 S&P: A+	125,000.0000	102.8872	128,609.00 Accrued Interest: 2,968.75
		•	

Total Accrued Interest for Corporate Bonds: 18,721.34

Schwab One® Account of METRO HEALTH FOUNDATION

Statement Period December 1-31, 2012

Account Number

Investment Detail - Fixed Income (continued)

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ACTUANT CORP CL A NEW SYMBOL: ATU	900.000	27.9100	25,119.00
AIRGAS INC SYMBOL: ARG	170.0000	91.2900	15,519.30
ALCOA INC SYMBOL: AA	3,520.0000	8.6800	30,553.60
AMERICAN EXPRESS COMPANY SYMBOL: AXP	950.0000	57.4800	54,606.00
AMERISAFE INC SYMBOL: AMSF	600.0000	27.2500	16,350.00
APACHE CORP SYMBOL: APA	1,060.0000	78.5000	83,210.00
APACHE CORP 6% PFD DEP SHS 1/20TH CONV SERIES D SYMBOL: APA+D	400.0000	45.7000	18,280.00
APPLE INC SYMBOL: AAPL	155.0000	532.1729	82,486.80
AUTO DATA PROCESSING SYMBOL: ADP	720.0000	56.9300	40,989.60

Schwab One® Account of METRO HEALTH FOUNDATION

Account Number Statement P

Statement Period December 1-31, 2012

	;		:
Equities (continued)	Quantity	Market Price	Market Value
BALL CORPORATION SYMBOL: BLL	410.0000	44.7500	18,347.50
BANK OF AMERICA CORP SYMBOL: BAC	4,540.0000	11.6100	52,709.40
BANK OF AMERICA6.375%PFD NON CUMULATIVE PFD SYMBOL: BML+I	1,200.0000	24.8300	29,796.00
BOEING CO SYMBOL: BA	790.0000	75.3600	59,534.40
BORG WARNER INC SYMBOL: BWA	310.0000	71.6200	22,202.20
BOSTON SCIENTIFIC CORP SYMBOL: BSX	4,800.0000	5.7300	27,504.00
CABLEVISION SYS NY GP A SYMBOL: CVC	1,420 0000	14.9400	21,214.80
CARLISLE COMPANIES INC SYMBOL: CSL	500.0000	58.7600	29,380.00
CHURCH & DWIGHT CO INC SYMBOL: CHD	330.0000	53.5700	17,678.10
CISCO SYSTEMS INC SYMBOL: CSCO	3,970.0000	19.6494	78,008.12
CLICKSOFTWARE TECH LTD F SYMBOL: CKSW	1,100.0000	8.4100	9,251.00

Schwab One® Account of METRO HEALTH FOUNDATION

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Equities (continued)	Quantity	Market Price M.	Market Value
COMMUNITY HEALTH SYSTEMS SYMBOL: CYH	650.0000	30.7400	19,981.00
CONCHO RESOURCES INC SYMBOL: CXO	210.0000	80.5600	16,917.60
CROSS A T CO CL A CLASS A SYMBOL: ATX	1,800.0000	10.7800	19,404.00
DAVITA HEALTHCARE PTNR SYMBOL: DVA	240.0000	110.5300	26,527.20
DENBURY RES INC NEW SYMBOL: DNR	1,400.0000	16.2000	22,680.00
DENTSPLY INTL INC SYMBOL: XRAY	350.0000	39.6100	13,863.50
DFC GLOBAL CORP SYMBOL: DLLR	1,050 0000	18.5197	19,445.69
DISNEY WALT CO SYMBOL: DIS	870.0000	49.7900	43,317.30
DOVER CORPORATION SYMBOL: DOV	830.0000	65.7100	54,539.30
DU PONT E I DE NEMOUR&CO SYMBOL: DD	990.0000	44.9785	44,528.72
EAST WEST BANCORP SYMBOL. EWBC	1,200.0000	21.4900	25,788.00

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Equities (continued)	Quantity	Market Price	Market Value
ECOLAB INC SYMBOL: ECL	640.0000	71.9000	46,016.00
ENERGEN CORP SYMBOL: EGN	340.0000	45.0900	15,330.60
EVEREST RE GROUP LTD F SYMBOL: RE	200.0000	109.9500	21,990.00
EXXON MOBIL CORPORATION SYMBOL: XOM	770.0000	86.5500	66,643.50
FORD MOTOR COMPANY NEW SYMBOL: F	2,595.0000	12.9500	33,605.25
FRANCESCAS HOLDINGS CORP SYMBOL: FRAN	500.0000	25.9300	12,965.00
FREEPORT MCMORAN COPPER SYMBOL: FCX	650.0000	34.2000	22,230.00
GARDNER DENVER INC SYMBOL: GDI	290.0000	68.5000	19,865.00
GENERAL ELECTRIC COMPANY SYMBOL: GE	2,270.0000	20.9900	47,647.30
GLOBE SPECIALTY METALS SYMBOL: GSM	1,380.0000	13.7500	18,975.00
GOLDMAN SACHS 6.20% PFD NON CUM PERPETUAL PFD SYMBOL. GS+B	1,000.0000	25.1500	25,150.00

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Equities (continued)	Quantity	Market Price	Market Value
GRANITE CONSTRUCTION INC SYMBOL: GVA	500.0000	33.6200	16,810.00
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	1,500.0000	14.2500	21,375.00
HEXCEL CORP NEW SYMBOL: HXL	700.0000	26.9600	18,872.00
HIBBETT SPORTS INC SYMBOL: HIBB	380.0000	52.7000	20,026.00
HORNBECK OFFSHORE SVCS SYMBOL: HOS	500 0000	34.3400	17,170.00
IDEX CORP SYMBOL: IEX	430.0000	46.5300	20,007.90
ILLINOIS TOOL WORKS INC SYMBOL: ITW	870.0000	60.8100	52,904.70
INTEL CORP SYMBOL: INTC	3,740.0000	20.6200	77,118.80
INTL BUSINESS MACHINES SYMBOL: IBM	360.0000	191.5500	68,958.00
JOHNSON & JOHNSON SYMBOL: JNJ	860.0000	70.1000	60,286.00
JOHNSON CONTROLS INC SYMBOL: JCI	1,150.0000	30.6700	35,270.50

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Schwab One® Account of METRO HEALTH FOUNDATION

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
JPMORGAN CHASE & CO SYMBOL: JPM	2,150.0000	43.9691	94,533.57
KIMBERLY-CLARK CORP SYMBOL: KMB	720 0000	84.4300	. 60,789.60
KOHLS CORP SYMBOL: KSS	1,350.0000	42.9800	58,023.00
LIQUIDITY SERVICES INC SYMBOL: LQDT	280.0000	40.8600	11,440.80
LKG CORP SYMBOL: LKQ	680.0000	21.1000	14,348.00
M D U RESOURCES GROUP SYMBOL: MDU	430.0000	21.2400	9,133.20
M W I VETERINARY SUPPLY SYMBOL: MWIV	140.0000	110.0000	15,400.00
MARATHON OIL CORP SYMBOL: MRO	2,040.0000	30.6600	62,546.40
MASTERCARD INC SYMBOL: MA	150.0000	491.2800	73,692.00
MAXIM INTEGRATED PRODS SYMBOL: MXIM	720.0000	29.4000	21,168.00
MCKESSON CORPORATION SYMBOL: MCK	360.000	96.9600	34,905.60

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Equities (continued)	Quantity	Market Price	Market Value
MENS WEARHOUSE INC SYMBOL: MW	700.0000	31.1600	21,812.00
METLIFE INC SYMBOL: MET	1,930.0000	32.9400	63,574.20
MICROCHIP TECHNOLOGY INC SYMBOL, MCHP	700.0000	32.5900	22,813.00
MICROFINANCIAL INC SYMBOL: MFI	2,300.0000	7.2800	16,744.00
MICROSOFT CORP SYMBOL: MSFT	1,950.0000	26.7097	52,083.92
MONRO MUFFLER BRAKE INC SYMBOL: MNRO	290.0000	34.9001	10,121.03
NETGEAR INC SYMBOL: NTGR	440.0000	39.4300	17,349.20
NIKE INC CLASS B SYMBOL: NKE	1,040.0000	51.6000	53,664.00
OCCIDENTAL PETE CORP SYMBOL: OXY	380.0000	76.6100	29,111.80
OMNICOM GROUP INC SYMBOL: OMC	950.0000	49.9600	47,462.00
ON SEMICONDUCTOR CORP SYMBOL: ONNN	1,500.0000	7.0500	10,575.00

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Equities (continued)	Quantity	Market Price	Market Value
PALL CORP SYMBOL: PLL	240.0000	60.2600	14,462.40
PEABODY ENERGY CORP SYMBOL: BTU	1,120.0000	26.6100	29,803.20
PEPSICO INCORPORATED SYMBOL: PEP	830.0000	68.4300	56,796.90
PERRIGO CO SYMBOL: PRGO	190.0000	104.0300	19,765.70
POTASH CORP SASK INC F SYMBOL: POT	1,000.0000	40.6900	40,690.00
PRAXAIR INC SYMBOL: PX	570.0000	109.4500	62,386.50
PROSPERITY BANCSHARES SYMBOL: PB	450.0000	42.0000	18,900.00
QEP RESOURCES INC SYMBOL: QEP	430.0000	30.2700	13,016.10
SALLY BEAUTY HOLDINGS SYMBOL: SBH	700.0000	23.5700	16,499.00
SCHLUMBERGER LTD F SYMBOL: SLB	1,280.0000	69.2986	88,702.21
SIRONA DENTAL SYSTEMS SYMBOL: SIRO	270.0000	64.4600	17,404.20

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Equities (continued)	Quantity	Market Price	Market Value
SYMBOL: SWKS	1,100.0000	20.3000	22,330.00
SOLERA HOLDINGS LLC SYMBOL: SLH	360.0000	53.4700	19,249.20
STANDEX INTERNATL CORP SYMBOL: SXI	440.0000	51.2900	22,567.60
STAPLES INC SYMBOL: SPLS	3,770.0000	11.4000	42,978.00
STEEL DYNAMICS INC SYMBOL: STLD	1,000.0000	13.7300	13,730.00
STRYKER CORP SYMBOL: SYK	1,220.0000	54.8200	66,880.40
SYSCO CORPORATION SYMBOL: SYY	1,410.0000	31.6600	44,640.60
THE WHITEWAVE FOODS CO SYMBOL: WWAV	600.0000	15.5400	9,324.00
TRACTOR SUPPLY COMPANY SYMBOL: TSCO	240.0000	88.3600	21,206.40
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS	880.0000	73.7300	64,882.40
UNITEDHEALTH GROUP INC SYMBOL: UNH	1,040.0000	54.2400	56,409.60

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
UNIVERSAL HLTH SVCS CL B SYMBOL: UHS	240.0000	48.3500	11,604.00
VERIFONE SYSTEMS INC SYMBOL: PAY	690.0000	29.6800	20,479.20
WATERS CORP SYMBOL: WAT	300.0000	87.1200	26,136.00
WELLPOINT INC SYMBOL: WLP	520.0000	60.9200	31,678.40
WELLS FARGO L 7.5% PFD SERIES L CONV PFD SYMBOL: WFC+L	25.0000	1,225.0000	30,625.00
ZIONS BANCORP SYMBOL: ZION	800.0000	21.4000	17,120.00

Investment Detail - Other Assets

Market Value	25,060.00	95,866.20
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Market Price	25.0600	38 9700
Quantity	1,000.0000	2,460 0000
Other Assets	BARCLAYS BANK 7.10% ADRF SPONSORED ADR 1 ADR REP 1 PREF SER 3 SYMBOL: BCS+A	FIRST TR DJ INTERNET FD SYMBOL. FDN

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of METRO HEALTH FOUNDATION

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Other Assets (continued)	Quantity	Market Price	Market Value
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND SYMBOL: EWG	1,700.0000	24.7000	41,990.00
SPDR S&P BIOTECH ETF SYMBOL: XBI	410.0000	87.9100	36,043.10
VANGUARD INTL EQTY INDEX FTSE ALL WORLD EX US ETF SYMBOL: VEU	9,950.0000	45.7500	455,212.50
VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO	1,485.0000	44.5300	66,127.05
VANGUARD MSCI PACIFIC ETF SYMBOL: VPL	1,920.0000	53.3900	102,508.80

