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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

HOMER J. VAN HOLLENBECK FOUNDATION
13231 23 MILE ROAD
SHELBY TOWNSHIP, MI 48315A Employer identification number
38-3085929B Telephone number (see the instructions)
(586) 726-4300C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,006,219.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 a Gross rents

b Net rental income or (loss)

6 a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 145,000.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule) SEE ST 1

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

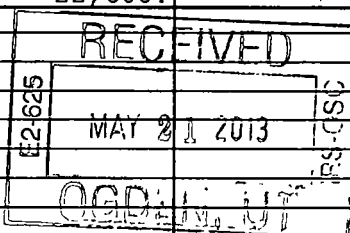
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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ADMINISTRATIVE AND EXPENSES

914 20

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	2,275.	97,275.	97,275.
	2 Savings and temporary cash investments	356,609.	204,662.	206,531.
	3 Accounts receivable	74.		
	Less allowance for doubtful accounts	91.	74.	74.
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	661,535.	673,965.	702,339.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,020,510.	975,976.	1,006,219.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,020,510.	975,976.	
	30 Total net assets or fund balances (see instructions)	1,020,510.	975,976.	
31 Total liabilities and net assets/fund balances (see instructions)	1,020,510.	975,976.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,020,510.
2 Enter amount from Part I, line 27a	2	-46,036.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 3	3	1,502.
4 Add lines 1, 2, and 3	4	975,976.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	975,976.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	50,000 BMW BANK NA CD 3% 4/24/2012	P	4/15/09	4/24/12
b	95,000 JPMORGAN CD 4.75% 12/31/12	P	12/26/07	12/31/12
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,000.		50,000.	0.
b 95,000.		95,000.	0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			0.
b			0.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	0.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes☐ No

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

N/A

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	379.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	379.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	379.
6 Credits/Payments			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	432.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	432.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 53. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>STEFAN WANCZYK</u> Telephone no <u>(586) 726-4300</u> Located at <u>13231 23 MILE ROAD SHELBY TOWNSHIP MI</u> ZIP + 4 <u>48315</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u>N/A</u>				

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

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

	Yes	No
1 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</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 before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5 b

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEFAN WANCZYK 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	PRESIDENT 0.50	0.	0.	0.
MICHAEL G. CUMMING DYKEMA, 39577 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48302	SECRETARY 0.50	0.	0.	0.
PAUL F. RHODES 13231 23 MILE ROAD SHELBY TOWNSHIP, MI 48315	TREASURER 0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDE COLLEGE SCHOLARSHIPS TO DESERVING STUDENTS SEE PART XV FOR DETAILS	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	28,243.
b Average of monthly cash balances	1 b	93,309.
c Fair market value of all other assets (see instructions)	1 c	891,873.
d Total (add lines 1a, b, and c)	1 d	1,013,425.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,013,425.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,201.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	998,224.
6 Minimum investment return. Enter 5% of line 5	6	49,911.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	49,911.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	379.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	379.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	49,532.	
4 Recoveries of amounts treated as qualifying distributions	4	1,500.	
5 Add lines 3 and 4	5	51,032.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,032.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	65,000.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000.
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 (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				51,032.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			44,447.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 65,000.				
a Applied to 2011, but not more than line 2a			44,447.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				20,553.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				30,479.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
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 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling _____
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(e)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities.

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED LIST	NONE	PUBLIC	EDUCATIONAL	65,000.
Total			3 a	65,000.
b Approved for future payment				
Total			3 b	

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2012 FORM 990-PF

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

a - paid during the year

	NAME/ADDRESS	RELATIONSHIP	PURPOSE OF GRANT	AMOUNT
1	Cortez Bradley 7395 Menge Centerline, MI 48015	none	educational	2,500 00
2	Delontae Sullivan 51315 Central Village Road Chesterfield Twp , MI 48047	none	educational	2,500 00
3	Joseph Schroder 45451 Klingkammer Utica, MI 48317	none	educational	2,500 00
4	Nathan Soley 67854 Gleason Street Richmond, MI 48062	none	educational	2,500 00
5	Anton Williams 104 Boehme Street Mt Clemens, MI 48043	none	educational	2,500 00
6	Corinne Wallace 36361 Jared Sterling Heights, MI 48312	none	educational	2,500 00
7	Amy Smith 46722 Meadowview Drive Shelby Twp , MI 48317	none	educational	2,500 00
8	Laila Malki 22274 Dale Allen Street Clinton Twp , MI 48035	none	educational	2,500 00
9	Alexis Rice-Merriwether 11553 Masonic Blvd. Warren, MI 48093	none	educational	2,500 00
10	Rina Begum 4514 Benning Ave Warren, MI 48091	none	educational	2,500 00

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2012 FORM 990-PF

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT

a - paid during the year

	NAME/ADDRESS	RELATIONSHIP	PURPOSE OF GRANT	AMOUNT
11	Marissa Petz 8736 Kaiz Centerline, MI 48015	none	educational	2,500 00
12	Pierre Shaouni 38115 Chatham Court Sterling Heights, MI 48310	none	educational	2,500 00
13	Xheni Gjergo 8587 Heywood Circle Sterling Heights, MI 48312	none	educational	2,500 00
14	Taylor Bowe 42448 Shulock Drive Clinton Twp , MI 48038	none	educational	2,500 00
15	Elizabeth Iwanski 7571 West Road Washington, MI 48094	none	educational	2,500 00
16	Allison Riley 55756 Washington Drive Shelby Twp , MI 48316	none	educational	2,500 00
17	Joshua Ring 34024 Greentrees Sterling Heights, MI 48312	none	educational	2,500 00
18	Allessandra Palazzolo 54693 Cabrillo Drive Macomb, MI 48042	none	educational	2,500 00
19	Monique Fiscelli 54370 Oconee Drive Macomb, MI 48042	none	educational	2,500.00
20	Samantha Steven 7267 Standard Centerline, MI 48015	none	educational	2,500 00

HOMER J. VAN HOLLENBECK FOUNDATION
EIN: 38-3085929
ATTACHMENT TO 2012 FORM 990-PF

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE
PAYMENT

a - paid during the year

	NAME/ADDRESS	RELATIONSHIP	PURPOSE OF GRANT	AMOUNT
21	Morgan Zalewski 13308 Martin Warren, MI 48088	none	educational	2,500 00
22	Brian Crombez 20694 Woodcrest Street Harper Woods, MI 48225	none	educational	2,500.00
23	Chardonney Willoughby 12453 Coleen Avenue Warren, MI 48089	none	educational	2,500 00
24	Danielle Deverna 8601 Clinton River Road Sterling Heights, MI 48314	none	educational	2,500 00
25	Rachelle Eddy 21842 Wellington Avenue Warren, MI 48089	none	educational	2,500 00
26	Sydney Soulliere 74094 Jefferson Lane Armada, MI 48005	none	educational	2,500 00
				<hr/> 65,000 00 <hr/>

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 83553-1

HOMER J. VAN HOLLENBECK FOUNDATION

38-3085929

5/01/13

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DYKEMA GOSSETT PLLC	\$ 2,577.	\$ 2,577.		
TOTAL	<u>\$ 2,577.</u>	<u>\$ 2,577.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM DIVIDENDS				
US TREASURY 2010 FORM 99-PF	\$ 597.	\$ 597.		
US TREASURY 2011 FORM 99-PF-ES	30.	30.		
TOTAL	<u>\$ 1,059.</u>	<u>\$ 1,059.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

RETURN OF QUALIFYING DISTRIBUTIONS	\$ 1,500.
ROUNDING	2.
TOTAL	<u>\$ 1,502.</u>

STATEMENT 4
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

STEFAN WANCZYK, DIRECTOR

CARE OF:

HOMER J. VAN HOLLENBECK FOUNDATION

STREET ADDRESS:

13231 23 MILE ROAD

CITY, STATE, ZIP CODE:

SHELBY TOWNSHIP, MI 48315

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

OBTAIN APPLICATION FORM FROM FOUNDATION, INCLUDE OFFICIAL
 HIGH SCHOOL TRANSCRIPT AND LETTERS OF RECOMMENDATION WITH
 APPLICATION FORM.

SUBMISSION DEADLINES:

MAY 31ST

RESTRICTIONS ON AWARDS:

MUST HAVE A MINIMUM 2.5 GPA; MUST BE CURRENTLY ATTENDING A
 MACOMB COUNTY (MICHIGAN) AREA HIGH SCHOOL; MUST
 DEMONSTRATE A HARDSHIP, WHICH COULD OTHERWISE PREVENT
 COLLEGE ATTENDANCE; MUST BE SCHEDULED TO ATTEND COLLEGE
 FULL-TIME BEGINNING THE FOLLOWING FALL SEMESTER.

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2012 FORM 990-PF

PART II - BALANCE SHEETS

	Beginning of Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	2,274.79	2,274.79
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N A	61,603.93	61,603.93
\$50,000	BMW Bank NA CD 3% 4/24/12	50,000.00	50,377.00
\$95,000	JPMorgan CD 4 75% 12/31/12 (formerly WAMU Henderson NEV)	95,000.00	98,299.35
\$50,000	Aurora Bank CD 1 05% due 8/2/2013	50,000.00	50,240.00
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,938.50
\$50,000	HSBC Bank USA CD 3 0% due 2/3/2023	50,000.00	50,809.50
	Total	356,609.18	361,268.28
Line 3	Accounts Receivable - dividend received 1/3/2012	91.10	91.10
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	26,885.00
2,168 957	shs JP Morgan Strat Inc Opport C	25,385.16	24,509.21
3,558 618	shs American Cap World Gr & Inc A	137,862.74	114,302.81
7,967 220	shs American Balanced A	147,877.20	145,083.08
1,774 120	shs American European Grw A	67,703.71	62,378.06
4,638 588	shs American Mutual A	128,272.67	119,953.89
4,342 648	shs American New Perspective A	130,149.84	113,603.67
	Total	661,535.47	606,715.72
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	1,020,510.54	970,349.89

HOMER J. VAN HOLLENBECK FOUNDATION

EIN: 38-3085929

ATTACHMENT TO 2012 FORM 990-PF

PART II - BALANCE SHEETS

	End of the Year	(b) Book Value	(c) Fair Market Value
Line 1	Cash	97,274.79	97,274.79
Line 2	Savings and Temporary Cash Investments		
	Morgan Stanley Bank, N.A.	54,656.68	54,656.68
\$50,000	Aurora Bank CD 1.05% due 8/2/2013	50,000.00	50,237.00
\$50,000	Southern Cmnty CD 3% 2/18/14	50,005.25	49,979.50
\$50,000	HSBC Bank USA CD 3.0% due 2/3/2023	50,000.00	51,658.00
	Total	204,661.93	206,531.18
Line 3	Accounts Receivable - dividend received 1/2/2013	73.77	73.77
Line 10b	Investments - Corporate Stock		
500	shs I Shares Trust DJ Select	24,284.15	28,620.00
2,169 565	shs JP Morgan Strat Inc Opport C	25,392.34	25,579.17
3,660 272	shs American Cap World Gr & Inc A	141,421.64	136,162.12
8,121 302	shs American Balanced A	150,926.99	165,674.56
1,804 064	shs American European Grw A	68,929.63	74,363.52
4,751.111	shs American Mutual A	131,423.02	134,741.51
4,388 927	shs American New Perspective A	131,587.26	137,197.86
	Total	673,965.03	702,338.74
Line 10c	Investments - Corporate Bonds		
	none	0.00	0.00
Line 16	Total Assets	975,975.52	1,006,218.48

HOMER J. VAN HOLLENBECK

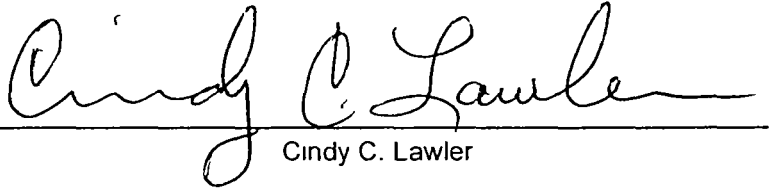
AFFIDAVIT OF PUBLICATION

NOTICE The 2012 Annual Return of the HOMER J VAN HOLLENBECK FOUNDATION, a charitable organization under Section 509 of the Internal Revenue Code of 1986, as amended, and pursuant to Section 6104(d) of that Code, is available for inspection at 13231 23 Mile Road, Shelby Township, Michigan 48315 (586) 726-4300, during regular business hours, by any individual who requests it within 180 days after the date of this notice. The foundation's principal manager is Stefan Wanczyk April 17, 2013 (4-17)

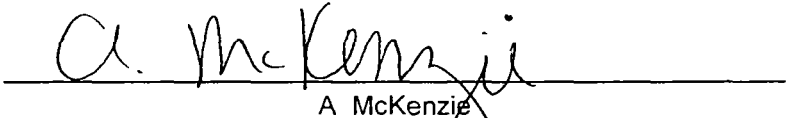
(Affidavit of Publisher)

STATE OF MICHIGAN,
SS.
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Macomb County Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Macomb County Legal News a newspaper circulated in Macomb County on April 17, 2013
A D


Cindy C. Lawler

Subscribed and sworn before me on this 17th day of April 2013
A D.


A McKenzie

Notary Public Saint Clair County, Michigan My commission
expires November 5, 2018 Acting in Oakland County, Michigan

Attorney Dykema ML03082 - Dykema ML03082
AttorneyFile#
Notice# 1135729