Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE WETSMAN FOUNDATION	38-6056692
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 132 N OLD WOODWARD	B Telephone number (248)642-5100
City or town, state, and ZIP code: BIRMINGHAM, MI 48009	C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,324,471.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	432,873.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23.	23.		STATEMENT 1
	4 Dividends and interest from securities	63,935.	63,935.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,295.			
	b Gross sales price for all assets on line 6a 1,077,718.				
	7 Capital gain net income (from Part IV, line 2)		27,295.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,529.	3,529.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	527,655.	94,782.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,600.	4,600.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,507.	1,063.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	12,857.	12,857.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,964.	18,520.		0.
	25 Contributions, gifts, grants paid	153,188.			153,188.
	26 **Total expenses and disbursements.** Add lines 24 and 25	173,152.	18,520.		153,188.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	354,503.			
	b **Net investment income** (if negative, enter -0-)		76,262.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 1 2013 OGDEN, UT

SCANNED MAY 6 2013

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	26,506.	230,916.	230,916.
	2	Savings and temporary cash investments	212,715.	35,191.	35,191.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable STMT 10▶ 250,000.			
		Less: allowance for doubtful accounts ▶ 0.	250,000.	250,000.	250,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 11	944,260.	1,024,481.	1,048,336.
	b	Investments - corporate stock STMT 12	524,207.	647,027.	1,233,225.
	c	Investments - corporate bonds STMT 13	430,308.	261,780.	269,969.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	162,724.	256,834.	256,834.
	16	**Total assets** (to be completed by all filers)	2,550,720.	2,706,229.	3,324,471.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,550,720.	2,706,229.	
	30	**Total net assets or fund balances**	2,550,720.	2,706,229.	
	31	**Total liabilities and net assets/fund balances**	2,550,720.	2,706,229.	

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	2,550,720.
2	Enter amount from Part I, line 27a	2	354,503.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,183.
4	Add lines 1, 2, and 3	4	2,911,406.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	205,177.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,706,229.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,077,718.		1,050,423.	27,295.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				27,295.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,295.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2011	176,312.	2,580,496.	.068325
2010	248,779.	2,732,157.	.091056
2009	193,456.	2,744,133.	.070498
2008	176,596.	3,020,533.	.058465
2007	172,062.	2,958,131.	.058166

2 **Total** of line 1, column (d)	2	.346510
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	.069302
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,838,175.
5 Multiply line 4 by line 3	5	196,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763.
7 Add lines 5 and 6	7	197,454.
8 Enter qualifying distributions from Part XII, line 4	8	153,188.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,525.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,525.
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	1,525.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,400.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	125.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during 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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 15	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM M. WETSMAN Telephone no. ▶ 248-642-5100

Located at ▶ 132 N OLD WOODWARD, BIRMINGHAM, MI ZIP+4 ▶ 48009

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,293,893.
b	Average of monthly cash balances	1b	155,169.
c	Fair market value of all other assets	1c	432,334.
d	Total (add lines 1a, b, and c)	1d	2,881,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,881,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,221.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,838,175.
6	**Minimum investment return.** Enter 5% of line 5	6	141,909.

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	141,909.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,525.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,525.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	140,384.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	140,384.
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	140,384.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	153,188.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153,188.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,188.

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.

Form **990-PF** (2012)

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				140,384.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 28,727.				
b From 2008 27,911.				
c From 2009 58,015.				
d From 2010 114,231.				
e From 2011 50,043.				
f **Total** of lines 3a through e	278,927.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 153,188.				
a Applied to 2011, but not more than line 2a			0.	
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				140,384.
e Remaining amount distributed out of corpus	12,804.			
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	291,731.			
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 instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	28,727.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	263,004.			
10 Analysis of line 9:				
a Excess from 2008 27,911.				
b Excess from 2009 58,015.				
c Excess from 2010 114,231.				
d Excess from 2011 50,043.				
e Excess from 2012 12,804.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)

SEE STATEMENT 17

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:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BANBURY CROSS 1223 BRAUER ROAD OXFORD, MI 48371	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	3,500.
COMMON GROUND SANCTUARY 1410 S TELEGRAPH BLOOMFIELD , MI 48302	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	1,000.
COUNCIL OF MICHIGAN FOUNDATIONS ONE S HARBOR AVE, STE 3 GRAND HAVEN, MI 49417	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	500.
CROHN'S & COLITIS FOUNDATION 25882 ORCHARD LAKE RD STE 102 FARMINGTON HILLS, MI 48336	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	1,000.
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	39,122.
Total SEE CONTINUATION SHEET(S)			▶ 3a	153,188.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23.	
4 Dividends and interest from securities			14	63,935.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,529.	
8 Gain or (loss) from sales of assets other than inventory			18	27,295.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		94,782.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 94,782.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Wetsman | 5/14/13 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROL S. RUBENFAER, C.P.A.		5/13/13		P00019683
Firm's name ▶ RUBENFAER & ASSOCIATES PC			Firm's EIN ▶ 38-2410253	
Firm's address ▶ 31500 NORTHWESTERN HWY #160 FARMINGTON HILLS, MI 48334-2567			Phone no. (248) 932-1900	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE WETSMAN FOUNDATION

Employer identification number

38-6056692

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE WETSMAN FOUNDATION

Employer identification number: 38-6056692

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID J WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	$ 15,253.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
2	WILLIAM M WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	$ 108,441.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
3	DAVID J WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	WILLIAM M WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	$ 94,179.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
5	JANIS B WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE WETSMAN FOUNDATION	38-6056692

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	688 SHS VANGUARD SPECIALIZED PORTFOLIOS	$ 15,253.	09/04/12
2	500 SHS JP MORGAN CHASE & CO 900 SHS TIME WARNER INC 500 SHS TIME WARNER CABLE	$ 108,441.	09/27/12
4	500 SHS JP MORGAN CHASE & CO 900 SHS TIME WARNER INC 500 SHS TIME WARNER CABLE	$ 94,179.	11/13/12
		$	
		$	
		$	

Name of organization: THE WETSMAN FOUNDATION

Employer identification number: 38-6056692

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
568.0000	03/20/2012	04/29/2011	568.00	628.88	0.00	-60.88	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
509.8600	03/20/2012	08/26/2011	509.86	539.89	0.00	-30.03	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
331.8700	04/15/2012	09/12/2011	331.87	354.95	0.00	-23.08	0.00	0.00
912828MA5	U S TREAS NTS 2.750% 11/30/16		UST2716					
50000.0000	04/17/2012	03/02/2012	54,402.16	54,558.59	0.00	-156.43	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
868.5600	04/20/2012	04/29/2011	868.56	961.66	0.00	-93.10	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
194.4000	04/20/2012	03/16/2012	194.40	208.62	0.00	-14.22	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
580.3700	04/20/2012	08/26/2011	580.37	614.56	0.00	-34.19	0.00	0.00
949746QU8	WELLS FARGO & CO NEW 3.676% 6/15/16							
20000.0000	05/14/2012	11/30/2011	21,411.00	20,993.60	0.00	417.40	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
307.0200	05/15/2012	09/12/2011	307.02	328.37	0.00	-21.35	0.00	0.00
931142DD2	WAL MART STORES INC 4.250% 4/15/21							
30000.0000	05/15/2012	08/11/2011	34,089.30	32,784.90	0.00	1,304.40	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a *negligence penalty or other sanction* may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
340.2700	05/20/2012	03/16/2012	340.27	365.15	0.00	-24.88	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
477.7900	05/20/2012	08/26/2011	477.79	505.93	0.00	-28.14	0.00	0.00
742718DV8	PROCTER & GAMBLE CO 1.450% 8/15/16							
30000.0000	05/22/2012	09/23/2011	30,397.20	30,206.40	0.00	190.80	0.00	0.00
713448BT4	PEPSICO INC 2.500% 5/10/16		PI22516					
40000.0000	05/24/2012	08/26/2011	41,970.80	41,558.00	0.00	412.80	0.00	0.00
13063BWV0	CALIFORNIA ST 5.000% 4/01/18							
50000.0000	05/31/2012	04/13/2012	59,220.00	58,502.52	0.00	717.48	0.00	0.00
912795Y96	UNITED STATES TREAS BILLS 8/23/12							
20000.0000	06/13/2012	05/31/2012	19,996.91	19,997.56	0.00	-0.65	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
220.2400	06/15/2012	09/12/2011	220.24	235.55	0.00	-15.31	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
291.5300	06/20/2012	03/16/2012	291.53	312.85	0.00	-21.32	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
525.8700	06/20/2012	08/26/2011	525.87	556.85	0.00	-30.98	0.00	0.00
912795Y96	UNITED STATES TREAS BILLS 8/23/12							
15000.0000	06/29/2012	05/31/2012	14,998.17	14,998.17	0.00	0.00	0.00	0.00

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
155.4300	07/15/2012	09/12/2011	155.43	166.24	0.00	-10.81	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
376.0400	07/20/2012	03/16/2012	376.04	403.54	0.00	-27.50	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
586.8400	07/20/2012	08/26/2011	586.84	621.41	0.00	-34.57	0.00	0.00
594918AG9	MICROSOFT CORP 1.625% 9/25/15		MC11615					
10000.0000	07/23/2012	09/23/2011	10,369.00	10,242.40	0.00	126.60	0.00	0.00
298785FN1	EUROPEAN INVT BK 2.500% 5/16/16							
30000.0000	07/31/2012	08/04/2011	31,807.80	31,593.90	0.00	213.90	0.00	0.00
500769ET7	KREDITANSTALT FUR WI 1.000% 1/12/15							
55000.0000	08/09/2012	01/05/2012	55,668.80	54,881.75	0.00	787.05	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
203.7600	08/15/2012	09/12/2011	203.76	217.93	0.00	-14.17	0.00	0.00
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
185.1200	08/20/2012	06/29/2012	185.12	196.00	0.00	-10.88	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
494.6600	08/20/2012	03/16/2012	494.66	530.83	0.00	-36.17	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
651.7400	08/20/2012	08/26/2011	651.74	690.13	0.00	-38.39	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
912828QX1	U S TREAS NTS 1.500% 7/31/16		UST1516A					
70000.0000	09/10/2012	05/16/2012	72,764.22	72,567.81	0.00	196.41	0.00	0.00
3133XUKV4	FEDL HOME LOAN BANKS 3.750% 9/09/16							
30000.0000	09/12/2012	03/06/2012	33,609.60	33,738.30	0.00	-128.70	0.00	0.00
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
281.4800	09/20/2012	06/29/2012	281.48	298.02	0.00	-16.54	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
657.0600	09/20/2012	03/16/2012	657.06	705.11	0.00	-48.05	0.00	0.00
36202FUG9	GNMA POOL #005083 5.000% 6/20/41		005083M					
685.6000	09/20/2012	07/30/2012	685.60	763.37	0.00	-77.77	0.00	0.00
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
298.0700	10/20/2012	06/29/2012	298.07	315.58	0.00	-17.51	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
1263.6800	10/20/2012	Various	1,263.68	1,371.58	0.00	-107.90	0.00	0.00
36202F4R4	GNMA POOL #005332 4.000% 3/20/42		005332M					
629.9300	10/20/2012	08/27/2012	629.93	690.66	0.00	-60.73	0.00	0.00
36202FUG9	GNMA POOL #005083 5.000% 6/20/41		005083M					
643.0700	10/20/2012	07/30/2012	643.07	716.02	0.00	-72.95	0.00	0.00
36202FVG8	GNMA POOL #005115 4.500% 7/20/41		005115M					
1051.1000	10/20/2012	09/07/2012	1,051.10	1,163.44	0.00	-112.34	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
297.7200	11/20/2012	06/29/2012	297.72	315.21	0.00	-17.49	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
1589.8400	11/20/2012	Various	1,589.84	1,725.60	0.00	-135.76	0.00	0.00
36202F4R4	GNMA POOL #005332 4.000% 3/20/42		005332M					
898.6900	11/20/2012	08/27/2012	898.69	985.33	0.00	-86.64	0.00	0.00
36202FUG9	GNMA POOL #005083 5.000% 6/20/41		005083M					
984.2100	11/20/2012	07/30/2012	984.21	1,095.86	0.00	-111.65	0.00	0.00
36202FVG8	GNMA POOL #005115 4.500% 7/20/41		005115M					
1238.4500	11/20/2012	09/07/2012	1,238.45	1,370.81	0.00	-132.36	0.00	0.00
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
390.5500	12/20/2012	06/29/2012	390.55	413.49	0.00	-22.94	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
1659.4800	12/20/2012	Various	1,659.48	1,801.18	0.00	-141.70	0.00	0.00
36202F4R4	GNMA POOL #005332 4.000% 3/20/42		005332M					
760.1300	12/20/2012	08/27/2012	760.13	833.41	0.00	-73.28	0.00	0.00
36202FUG9	GNMA POOL #005083 5.000% 6/20/41		005083M					
735.0000	12/20/2012	07/30/2012	735.00	818.38	0.00	-83.38	0.00	0.00
36202FVG8	GNMA POOL #005115 4.500% 7/20/41		005115M					
1234.5600	12/20/2012	09/07/2012	1,234.56	1,366.50	0.00	-131.94	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36179MAG5	GNMA POOL #MA0007 3.000% 4/20/27		MA0007M					
443.5800	12/31/2012	06/29/2012	443.58	469.64	0.00	-26.06	0.00	0.00
36179MG53	GNMA MA POOL #MA0220 3.500% 7/20/42		MA0220M					
314.6800	12/31/2012	12/18/2012	314.68	341.43	0.00	-26.75	0.00	0.00
36179MK66	GNMA POOL #MA0317 3.000% 8/20/42		MA0317M					
129.9200	12/31/2012	12/18/2012	129.92	137.82	0.00	-7.90	0.00	0.00
36202F2M7	GNMA POOL #005280 4.000% 1/20/42		005280M					
1536.0400	12/31/2012	Various	1,536.04	1,667.20	0.00	-131.16	0.00	0.00
36202F4R4	GNMA POOL #005332 4.000% 3/20/42		005332M					
795.9900	12/31/2012	08/27/2012	795.99	872.73	0.00	-76.74	0.00	0.00
36202FUG9	GNMA POOL #005083 5.000% 6/20/41		005083M					
874.2300	12/31/2012	07/30/2012	874.23	973.40	0.00	-99.17	0.00	0.00
36202FVG8	GNMA POOL #005115 4.500% 7/20/41		005115M					
1193.1500	12/31/2012	09/07/2012	1,193.15	1,320.67	0.00	-127.52	0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box B checked			**596,316.00**	**592,669.91**	**0.00**	**3,646.09**	**0.00**	**0.00**
Long Term 15% Sales Reported on 1099-B								
650035UP1	NEW YORK ST URB DEV 5.000% 1/01/13		NYS5013W					
30000.0000	01/06/2012	10/05/2010	31,373.70	31,124.81	0.00	248.89	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
651.8700	02/15/2012	12/15/2009	651.87	661.65	0.00	-9.78	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
1032.1800	02/15/2012	03/27/2009	1,032.18	1,054.76	0.00	-22.58	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
435.5400	02/20/2012	08/03/2010	435.54	478.82	0.00	-43.28	0.00	0.00
650035TC2	NEW YORK ST URB DEV 2.482% 12/15/13		NYS2413					
50000.0000	02/24/2012	07/23/2010	51,799.50	51,084.50	0.00	715.00	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1067.3100	02/25/2012	11/03/2005	1,067.31	1,067.68	0.00	-0.37	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1755.1300	02/25/2012	04/26/2005	1,755.13	1,769.39	0.00	-14.26	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
342.5600	02/25/2012	05/12/2005	342.56	351.87	0.00	-9.31	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
1998.5100	02/25/2012	08/16/2005	1,998.51	1,974.00	0.00	24.51	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
439.9300	02/25/2012	03/07/2008	439.93	445.50	0.00	-5.57	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
701.2200	02/25/2012	07/23/2009	701.22	716.34	0.00	-15.12	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
335.7100	02/25/2012	01/19/2006	335.71	340.22	0.00	-4.51	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
604.6200	02/25/2012	04/29/2009	604.62	629.84	0.00	-25.22	0.00	0.00
645918ZR7	NEW JERSEY ECONOMIC 5.000% 9/01/20		NJE5020D					
50000.0000	03/05/2012	01/14/2011	58,996.50	51,249.03	0.00	7,747.47	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
1263.4700	03/15/2012	12/15/2009	1,263.47	1,282.42	0.00	-18.95	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
1010.8400	03/15/2012	03/27/2009	1,010.84	1,032.95	0.00	-22.11	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
402.2100	03/20/2012	08/03/2010	402.21	442.18	0.00	-39.97	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1066.9700	03/25/2012	11/03/2005	1,066.97	1,067.34	0.00	-0.37	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1682.2100	03/25/2012	04/26/2005	1,682.21	1,695.88	0.00	-13.67	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
194.8200	03/25/2012	05/12/2005	194.82	200.12	0.00	-5.30	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2208.5100	03/25/2012	08/16/2005	2,208.51	2,181.42	0.00	27.09	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
515.5600	03/25/2012	03/07/2008	515.56	522.08	0.00	-6.52	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
758.5600	03/25/2012	07/23/2009	758.56	774.92	0.00	-16.36	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
283.5600	03/25/2012	01/19/2006	283.56	287.37	0.00	-3.81	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
734.7900	03/25/2012	04/29/2009	734.79	765.44	0.00	-30.65	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
1433.7300	04/15/2012	12/15/2009	1,433.73	1,455.24	0.00	-21.51	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
1328.7900	04/15/2012	03/27/2009	1,328.79	1,357.86	0.00	-29.07	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
700.5100	04/20/2012	08/03/2010	700.51	770.12	0.00	-69.61	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1102.2000	04/25/2012	11/03/2005	1,102.20	1,102.59	0.00	-0.39	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
2343.4400	04/25/2012	04/26/2005	2,343.44	2,362.48	0.00	-19.04	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
174.2100	04/25/2012	05/12/2005	174.21	178.95	0.00	-4.74	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2195.0300	04/25/2012	08/16/2005	2,195.03	2,168.11	0.00	26.92	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
536.4200	04/25/2012	03/07/2008	536.42	543.21	0.00	-6.79	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
784.2900	04/25/2012	07/23/2009	784.29	801.20	0.00	-16.91	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
448.4000	04/25/2012	01/19/2006	448.40	454.42	0.00	-6.02	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
662.5900	04/25/2012	04/29/2009	662.59	690.23	0.00	-27.64	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
951.0600	05/15/2012	12/15/2009	951.06	965.33	0.00	-14.27	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
1066.5100	05/15/2012	03/27/2009	1,066.51	1,089.84	0.00	-23.33	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
731.7600	05/20/2012	04/29/2011	731.76	810.20	0.00	-78.44	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
589.0600	05/20/2012	08/03/2010	589.06	647.60	0.00	-58.54	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
825.8900	05/25/2012	11/03/2005	825.89	826.18	0.00	-0.29	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
2148.1500	05/25/2012	04/26/2005	2,148.15	2,165.60	0.00	-17.45	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
192.3400	05/25/2012	05/12/2005	192.34	197.57	0.00	-5.23	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
1853.9100	05/25/2012	08/16/2005	1,853.91	1,831.17	0.00	22.74	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
486.2500	05/25/2012	03/07/2008	486.25	492.40	0.00	-6.15	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
755.2700	05/25/2012	07/23/2009	755.27	771.56	0.00	-16.29	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
132.3800	05/25/2012	01/19/2006	132.38	134.16	0.00	-1.78	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
686.6900	05/25/2012	04/29/2009	686.69	715.34	0.00	-28.65	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
477.6600	06/15/2012	12/15/2009	477.66	484.82	0.00	-7.16	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
1027.3400	06/15/2012	03/27/2009	1,027.34	1,049.81	0.00	-22.47	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
489.8300	06/20/2012	04/29/2011	489.83	542.33	0.00	-52.50	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number:	25D009422768
Recipient's Tax ID Number:	XX-XXX6692
Payer's Federal ID Number:	13-5266470
Payer's State ID Number:	
State:	MI
Questions?	(347)648-4439

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
287.5600	06/20/2012	08/03/2010	287.56	316.14	0.00	-28.58	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
865.2100	06/25/2012	11/03/2005	865.21	865.51	0.00	-0.30	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1824.2400	06/25/2012	04/26/2005	1,824.24	1,839.06	0.00	-14.82	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
378.1800	06/25/2012	05/12/2005	378.18	388.46	0.00	-10.28	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2156.7600	06/25/2012	08/16/2005	2,156.76	2,130.31	0.00	26.45	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
582.2700	06/25/2012	03/07/2008	582.27	589.64	0.00	-7.37	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
854.5400	06/25/2012	07/23/2009	854.54	872.97	0.00	-18.43	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
1178.1700	06/25/2012	01/19/2006	1,178.17	1,194.00	0.00	-15.83	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
679.7700	06/25/2012	04/29/2009	679.77	708.13	0.00	-28.36	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
2445.7400	07/15/2012	12/15/2009	2,445.74	2,482.43	0.00	-36.69	0.00	0.00

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
2654.5900	07/15/2012	03/27/2009	2,654.59	2,712.66	0.00	-58.07	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
687.9900	07/20/2012	04/29/2011	687.99	761.73	0.00	-73.74	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
476.9000	07/20/2012	08/03/2010	476.90	524.29	0.00	-47.39	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1045.6100	07/25/2012	11/03/2005	1,045.61	1,045.98	0.00	-0.37	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1393.0700	07/25/2012	04/26/2005	1,393.07	1,404.39	0.00	-11.32	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
291.2100	07/25/2012	05/12/2005	291.21	299.13	0.00	-7.92	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
1860.8200	07/25/2012	08/16/2005	1,860.82	1,838.00	0.00	22.82	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
506.7700	07/25/2012	03/07/2008	506.77	513.18	0.00	-6.41	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
816.1100	07/25/2012	07/23/2009	816.11	833.71	0.00	-17.60	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
227.2700	07/25/2012	01/19/2006	227.27	230.32	0.00	-3.05	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return, a negligence penalty* or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number:	25D009422768
Recipient's Tax ID Number:	XX-XXX6692
Payer's Federal ID Number:	13-5266470
Payer's State ID Number:	
State:	MI
Questions?	(347)648-4439
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
517.1000	07/25/2012	04/29/2009	517.10	538.67	0.00	-21.57	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
4716.4900	08/15/2012	12/15/2009	4,716.49	4,787.24	0.00	-70.75	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
4301.2900	08/15/2012	03/27/2009	4,301.29	4,395.38	0.00	-94.09	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
770.2300	08/20/2012	04/29/2011	770.23	852.79	0.00	-82.56	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
495.7900	08/20/2012	08/03/2010	495.79	545.06	0.00	-49.27	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1197.1200	08/25/2012	11/03/2005	1,197.12	1,197.54	0.00	-0.42	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1691.2800	08/25/2012	04/26/2005	1,691.28	1,705.02	0.00	-13.74	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
661.5500	08/25/2012	05/12/2005	661.55	679.54	0.00	-17.99	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
1966.4200	08/25/2012	08/16/2005	1,966.42	1,942.30	0.00	24.12	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
515.8700	08/25/2012	03/07/2008	515.87	522.40	0.00	-6.53	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
776.2700	08/25/2012	07/23/2009	776.27	793.01	0.00	-16.74	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
560.1400	08/25/2012	01/19/2006	560.14	567.67	0.00	-7.53	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
509.2500	08/25/2012	04/29/2009	509.25	530.50	0.00	-21.25	0.00	0.00
002824AT7	ABBOTT LABS 5.875% 5/15/16							
40000.0000	08/30/2012	10/26/2010	47,195.20	48,016.80	0.00	-821.60	0.00	0.00
084664AD3	BERKSHIRE HATHAWAY 4.625% 10/15/13							
50000.0000	08/30/2012	12/16/2009	52,287.50	53,936.00	0.00	-1,648.50	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
157.9800	09/15/2012	09/12/2011	157.98	168.96	0.00	-10.98	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
3409.7500	09/15/2012	12/15/2009	3,409.75	3,460.90	0.00	-51.15	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
3192.6600	09/15/2012	03/27/2009	3,192.66	3,262.50	0.00	-69.84	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
796.5800	09/20/2012	04/29/2011	796.58	881.96	0.00	-85.38	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
536.5500	09/20/2012	08/03/2010	536.55	589.87	0.00	-53.32	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.* For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
803.7100	09/20/2012	08/26/2011	803.71	851.05	0.00	-47.34	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
869.9300	09/25/2012	11/03/2005	869.93	870.23	0.00	-0.30	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1974.0200	09/25/2012	04/26/2005	1,974.02	1,990.06	0.00	-16.04	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
274.9600	09/25/2012	05/12/2005	274.96	282.44	0.00	-7.48	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2102.6400	09/25/2012	08/16/2005	2,102.64	2,076.85	0.00	25.79	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
613.0000	09/25/2012	03/07/2008	613.00	620.76	0.00	-7.76	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
853.8100	09/25/2012	07/23/2009	853.81	872.22	0.00	-18.41	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
889.2300	09/25/2012	01/19/2006	889.23	901.18	0.00	-11.95	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
540.7200	09/25/2012	04/29/2009	540.72	563.28	0.00	-22.56	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
416.1600	10/15/2012	09/12/2011	416.16	445.10	0.00	-28.94	0.00	0.00

This is important tax information and is being furnished to the Internal *Revenue Service* (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, *cost basis information* including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
1843.6200	10/15/2012	12/15/2009	1,843.62	1,871.27	0.00	-27.65	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
2625.9200	10/15/2012	03/27/2009	2,625.92	2,683.36	0.00	-57.44	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
878.7200	10/20/2012	04/29/2011	878.72	972.91	0.00	-94.19	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
534.6800	10/20/2012	08/03/2010	534.68	587.81	0.00	-53.13	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
806.1400	10/20/2012	08/26/2011	806.14	853.63	0.00	-47.49	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
741.7900	10/25/2012	11/03/2005	741.79	742.05	0.00	-0.26	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1198.9600	10/25/2012	04/26/2005	1,198.96	1,208.70	0.00	-9.74	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
544.9700	10/25/2012	05/12/2005	544.97	559.79	0.00	-14.82	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2120.2700	10/25/2012	08/16/2005	2,120.27	2,094.26	0.00	26.01	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
501.1600	10/25/2012	03/07/2008	501.16	507.50	0.00	-6.34	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
751.1600	10/25/2012	07/23/2009	751.16	767.36	0.00	-16.20	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
497.2700	10/25/2012	01/19/2006	497.27	503.95	0.00	-6.68	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
524.7300	10/25/2012	04/29/2009	524.73	546.62	0.00	-21.89	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
263.1000	11/15/2012	09/12/2011	263.10	281.39	0.00	-18.29	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
2537.2000	11/15/2012	12/15/2009	2,537.20	2,575.26	0.00	-38.06	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
2511.8600	11/15/2012	03/27/2009	2,511.86	2,566.81	0.00	-54.95	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
642.9900	11/20/2012	04/29/2011	642.99	711.91	0.00	-68.92	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
555.1000	11/20/2012	08/03/2010	555.10	610.26	0.00	-55.16	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
884.0100	11/20/2012	08/26/2011	884.01	936.08	0.00	-52.07	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
703.2300	11/25/2012	11/03/2005	703.23	703.48	0.00	-0.25	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1881.0200	11/25/2012	04/26/2005	1,881.02	1,896.30	0.00	-15.28	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
499.9300	11/25/2012	05/12/2005	499.93	513.52	0.00	-13.59	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2116.4500	11/25/2012	08/16/2005	2,116.45	2,090.49	0.00	25.96	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
574.1000	11/25/2012	03/07/2008	574.10	581.37	0.00	-7.27	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
866.2700	11/25/2012	07/23/2009	866.27	884.95	0.00	-18.68	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
685.9200	11/25/2012	01/19/2006	685.92	695.14	0.00	-9.22	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
743.3800	11/25/2012	04/29/2009	743.38	774.39	0.00	-31.01	0.00	0.00
54811BLV1	LOWER COLO RIV AUTH 5.000% 5/15/16							
30000.0000	11/27/2012	10/06/2011	34,200.60	33,102.08	0.00	1,098.52	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
390.2000	12/15/2012	09/12/2011	390.20	417.33	0.00	-27.13	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
2147.1400	12/15/2012	12/15/2009	2,147.14	2,179.35	0.00	-32.21	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). *If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.* For noncovered securities shown on this statement, *cost basis information* including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
2374.3100	12/15/2012	03/27/2009	2,374.31	2,426.25	0.00	-51.94	0.00	0.00
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
544.8600	12/20/2012	04/29/2011	544.86	603.26	0.00	-58.40	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
453.1900	12/20/2012	08/03/2010	453.19	498.23	0.00	-45.04	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
987.5800	12/20/2012	08/26/2011	987.58	1,045.75	0.00	-58.17	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
937.5400	12/25/2012	11/03/2005	937.54	937.87	0.00	-0.33	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1800.8200	12/25/2012	04/26/2005	1,800.82	1,815.45	0.00	-14.63	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
613.4600	12/25/2012	05/12/2005	613.46	630.14	0.00	-16.68	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
2021.2900	12/25/2012	08/16/2005	2,021.29	1,996.50	0.00	24.79	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
436.9700	12/25/2012	03/07/2008	436.97	442.50	0.00	-5.53	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
737.0100	12/25/2012	07/23/2009	737.01	752.90	0.00	-15.89	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
1143.5100	12/25/2012	01/19/2006	1,143.51	1,158.87	0.00	-15.36	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
547.9700	12/25/2012	04/29/2009	547.97	570.83	0.00	-22.86	0.00	0.00
31371LWL9	FNMA POOL # 255451 5.000% 10/01/19		255451A					
1265.3600	12/31/2012	11/03/2005	1,265.36	1,265.80	0.00	-0.44	0.00	0.00
31376KL53	FNMA PL # 357748 5.500% 4/01/35		357748A					
1344.4200	12/31/2012	04/26/2005	1,344.42	1,355.34	0.00	-10.92	0.00	0.00
31385WRV3	FNMA POOL # 555000 5.99999% 10/01/32		555000A					
452.8700	12/31/2012	05/12/2005	452.87	465.18	0.00	-12.31	0.00	0.00
31402CYK2	FNMA PL # 725314 5.000% 4/01/34		725314A					
1937.7700	12/31/2012	08/16/2005	1,937.77	1,914.00	0.00	23.77	0.00	0.00
31402DGM6	FNMA POOL #725704 6.000% 8/01/34		725704A					
533.5200	12/31/2012	03/07/2008	533.52	540.27	0.00	-6.75	0.00	0.00
31403C6L0	FNMA POOL # 745275 5.000% 2/01/36		745275A					
762.7100	12/31/2012	07/23/2009	762.71	779.15	0.00	-16.44	0.00	0.00
31408EJX1	FNMA PL # 849078 5.99999% 1/01/36		849078A					
1119.2400	12/31/2012	01/19/2006	1,119.24	1,134.28	0.00	-15.04	0.00	0.00
31416BTT5	FNMA POOL #995262 5.500% 1/01/24		995262A					
540.2600	12/31/2012	04/29/2009	540.26	562.80	0.00	-22.54	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Account Number: 25D009422768
Recipient's Tax ID Number: XX-XXX6692
Payer's Federal ID Number: 13-5266470
Payer's State ID Number:
State: MI
Questions? (347)648-4439
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE WETSMAN FOUNDATION
132 NORTH OLD WOODWARD
BIRMINGHAM, MI 48009

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36202EMZ9	GNMA POOL #003976 6.000% 4/20/37		003976M					
594.7500	12/31/2012	04/29/2011	594.75	658.50	0.00	-63.75	0.00	0.00
36202EXU8	GNMA POOL #004291 6.00001% 11/20/38		004291M					
429.9100	12/31/2012	08/03/2010	429.91	472.63	0.00	-42.72	0.00	0.00
36202FPF7	GNMA POOL #004922 4.000% 1/20/41		004922M					
1020.9100	12/31/2012	08/26/2011	1,020.91	1,081.05	0.00	-60.14	0.00	0.00
36204DX38	GNMA POOL #367098 4.000% 7/15/41		367098X					
475.8400	12/31/2012	09/12/2011	475.84	508.93	0.00	-33.09	0.00	0.00
36207QXQ5	GNMA POOL #439087 4.500% 2/15/39		439087X					
3619.6400	12/31/2012	12/15/2009	3,619.64	3,673.93	0.00	-54.29	0.00	0.00
36210BX34	GNMA POOL #487698 4.500% 3/15/39		487698X					
3559.5000	12/31/2012	03/27/2009	3,559.50	3,637.36	0.00	-77.86	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			438,612.57	434,553.26	0.00	4,059.31	0.00	0.00

You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box B checked, as appropriate.

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DETROIT SYMPHONY ORCHESTRA HALL 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	5,000.
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	816.
JARC 30301 NORTHWESTERN HWY, SUITE 100 FARMINGTON HILLS, MI 48334	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	1,000.
JEWISH COMMUNITY CENTER 6600 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	1,650.
JEWISH FEDERATION OF GREATER LOS ANGELES 6505 WILSHIRE BOULEVARD STE 1100 LOS ANGELES, CA 90048	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	3,000.
JEWISH FEDERATION OF METRO DETROIT 6735 TELEGRAPH RD P O BOX 2030 BLOOMFIELD HILLS, MI 48303	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	25,000.
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH RD STE 220 BINGHAM FARMS, MI 48025	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	500.
NATIONAL COUNCIL OF JEWISH WOMEN 26400 LAHSER ROAD, SUITE 100 SOUTHFIELD, MI 48034	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	5,000.
PEWABIC POTTERY 10125 EAST JEFFERSON AVENUE DETROIT, MI 48214	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	1,000.
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN 3100 PROFESSIONAL DRIVE P O BOX 3673 ANN ARBOR, MI 48106	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	500.
Total from continuation sheets				108,066.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET STE 9000 ANN ARBOR, MI 48109	NONE	509(A)(1) 170	UNRESTRICTED CHARITABLE GIFT	60,000.
WOMENS GUILD 8700 BEVERLY BLVD STE 2416 LOS ANGELES, CA 90048	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	3,600.
YAD EZRA 2850 W 11 MILE RD BERKLEY, MI 48072	NONE	501(C)(3)	UNRESTRICTED CHARITABLE GIFT	1,000.
Total from continuation sheets				

223631
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 CIE FINANCIERE RICHE MONT	P	07/30/12	12/13/12
b	50 ALTRIA GROUP INC	P	01/06/11	08/23/12
c	50 BRITISH AMERICAN TOBACCO	P	03/17/10	07/26/12
d	25 BRITISH AMERICAN TOBACCO	P	12/29/09	08/24/12
e	50 CIE FINANCIERE RICHE MONT	P	11/04/08	03/16/12
f	25 ALTRIA GROUP	P	09/12/08	08/23/12
g	.5 BROWN FORMAN CORP	P	03/21/03	08/16/12
h	125 PHILIP MORRIS INTL	P	09/25/08	08/16/12
i	SHORT TERM SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
j	LONG TERM SALES - SEE ATTACHED	P	VARIOUS	VARIOUS
k	688 VANGUARD SPECIALIZED PORT	D	01/01/11	09/13/12
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	1,937.		1,455.	482.
b	1,730.		1,232.	498.
c	2,610.		1,730.	880.
d	1,300.		808.	492.
e	3,225.		1,115.	2,110.
f	839.		527.	312.
g	31.		13.	18.
h	10,915.		6,320.	4,595.
i	596,316.		592,670.	3,646.
j	438,612.		434,553.	4,059.
k	15,624.		10,000.	5,624.
l	4,579.			4,579.
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				482.
b				498.
c				880.
d				492.
e				2,110.
f				312.
g				18.
h				4,595.
i				3,646.
j				4,059.
k				5,624.
l				4,579.
m				
n				
o				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	27,295.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	N/A

223591
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAMSON CAPITAL ADVISORS	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING	16,323.	0.	16,323.
SAMSON CAPITAL ADVISORS	10,378.	4,579.	5,799.
SAMSON CAPITAL ADVISORS	41,813.	0.	41,813.
TOTAL TO FM 990-PF, PART I, LN 4	68,514.	4,579.	63,935.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP-OTHER DEDUCTIONS	-2,668.	-2,668.	
PARTNERSHIP-INTEREST INCOME	116.	116.	
RENTAL REAL ESTATE INCOME	-17,646.	-17,646.	
ORDINARY INCOME	1,238.	1,238.	
PARTNERSHIP-SECTION 1231 GAIN	22,489.	22,489.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,529.	3,529.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	4,600.		0.
TO FORM 990-PF, PG 1, LN 16B	4,600.	4,600.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORT FEE	20.	20.		0.
FOREIGN TAX	1,043.	1,043.		0.
EXCISE TAX	1,444.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,507.	1,063.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGE	78.	78.		0.
MANAGEMENT FEE	12,779.	12,779.		0.
TO FORM 990-PF, PG 1, LN 23	12,857.	12,857.		0.

FOOTNOTES STATEMENT 7

PART XV

NONE OF THE RECIPIENTS HAVE ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR. THE PURPOSE OF EVERY CONTRIBUTION MADE IS FOR THE GENERAL PURPOSES OF THE DONEE ORGANIZATION. ALL OF THE DONEE ORGANIZATIONS ARE PUBLIC ENTITIES. NO LIMITATIONS ON THE USE OF FUNDS WERE IMPOSED.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
BOOK/TAX BASIS ADJUSTMENT AND OTHER ITEM FROM PASS THROUGH	6,183.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,183.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN BASIS AND FMV OF SECURITY CONTRIBUTIONS RECEIVED	205,177.
TOTAL TO FORM 990-PF, PART III, LINE 5	205,177.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 10

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
MH ALTAMONT LLC			INTEREST AND PRINCIPAL PAYMENT DUE AT MATURITY	13.50%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/10/05	06/10/09	50,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
UNSECURED	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	50,000.	0.	50,000.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE
R & S ST ROSE			INTEREST AND PRINCIPAL PAYMENT DUE AT MATURITY	6.00%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
08/01/05	12/31/10	100,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
UNSECURED	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	100,000.	0.	100,000.

BORROWER'S NAME	TERMS OF REPAYMENT	INTEREST RATE
KUNA 830 LLC	INTEREST PAYMENTS ONLY PRINCIPAL DUE AT MATURITY	12.50%

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION
06/01/07	06/01/10	100,000.		0.

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
UNSECURED	

RELATIONSHIP OF BORROWER	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
	100,000.	0.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 7	250,000.	0.	250,000.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SAMSON CAPITAL ADVISORS	X		738,222.	761,999.
SAMSON CAPITAL ADVISORS		X	286,259.	286,337.
TOTAL U.S. GOVERNMENT OBLIGATIONS			738,222.	761,999.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			286,259.	286,337.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,024,481.	1,048,336.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PERSHING	332,594.	684,943.
SAMSON CAPITAL ADVISORS	314,433.	548,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	647,027.	1,233,225.

FORM 990-PF | CORPORATE BONDS | STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SAMSON CAPITAL ADVISORS	261,780.	269,969.
TOTAL TO FORM 990-PF, PART II, LINE 10C	261,780.	269,969.

FORM 990-PF | OTHER ASSETS | STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS REC	3,262.	2,525.	2,525.
INVESTMENT IN PARTNERSHIP	159,462.	254,309.	254,309.
TO FORM 990-PF, PART II, LINE 15	162,724.	256,834.	256,834.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 15

NAME OF CONTRIBUTOR	ADDRESS
DAVID J WETSMAN	132 N OLD WOODWARD BIRMINGHAM, MI 48009
LORI WETSMAN	132 N OLD WOODWARD BIRMINGHAM, MI 48009
WILLIAM M WETSMAN	132 N OLD WOODWARD BIRMINGHAM, MI 48009
JANIS B WETSMAN	132 N OLD WOODWARD BIRMINGHAM, MI 48009

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM M. WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	PRESIDENT 0.00	0.	0.	0.
JANIS B. WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	V P/TREASURER 0.00	0.	0.	0.
DAVID J. WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	V P/SECR/ASST TREAS 0.00	0.	0.	0.
ADAM F. WETSMAN 132 N OLD WOODWARD BIRMINGHAM, MI 48009	V P/ASST SECRETARY 0.00	0.	0.	0.
OSCAR H. FELDMAN 41000 WOODWARD AVENUE BLOOMFIELD HILLS, MI 48304	ASST SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 17

NAME OF MANAGER

WILLIAM M. WETSMAN
JANIS B. WETSMAN
DAVID J. WETSMAN