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
JAMES M. & LOUISE C. ROCHE FOUNDATION
C/O DOUGLAS D. ROCHE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
500 WOODWARD AVE., SUITE 4000

City or town, state, and ZIP code
DETROIT, MI 48226-3425

A Employer identification number
38-6069143

B Telephone number
313-223-3500

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,166,808.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	69.	69.		STATEMENT 1
	4	Dividends and interest from securities	35,342.	35,342.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,325.			
	b	Gross sales price for all assets on line 6a 327,433.				
	7	Capital gain net income (from Part IV, line 2)		28,325.		
	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				
	12	**Total** Add lines 1 through 11	63,736.	63,736.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,400.	5,799.		11,601.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	2,819.	2,819.		0.
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	846.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	6,945.	6,945.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,010.	15,563.		11,601.
	25	Contributions, gifts, grants paid	44,850.			44,850.
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,860.	15,563.		56,451.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<9,124.>			
	b	**Net investment income** (if negative, enter -0-)		48,173.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	106,696.	29,839.	29,839.
	2	Savings and temporary cash investments			
	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 ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 6	748,102.	815,835.	1,136,969.
	c	Investments - corporate bonds			
	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 ▶)			
	16	Total assets (to be completed by all filers)	854,798.	845,674.	1,166,808.
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	601,467.	601,467.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	253,331.	244,207.	
	30	**Total net assets or fund balances**	854,798.	845,674.	
	31	**Total liabilities and net assets/fund balances**	854,798.	845,674.	

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	854,798.
2	Enter amount from Part I, line 27a	2	<9,124.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	845,674.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	845,674.

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 STATEMENTS			
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	327,433.		299,108.	28,325.

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				28,325.

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	28,325.
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	55,055.	1,115,104.	.049372
2010	54,982.	1,071,119.	.051331
2009	49,433.	877,446.	.056337
2008	50,567.	1,186,701.	.042611
2007	54,275.	1,341,340.	.040463

2 **Total** of line 1, column (d)	2	.240114
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	.048023
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,136,688.
5 Multiply line 4 by line 3	5	54,587.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	482.
7 Add lines 5 and 6	7	55,069.
8 Enter qualifying distributions from Part XII, line 4	8	56,451.

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	482.
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	482.
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	482.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,937.		
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	2,937.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,455.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	2,455.	**Refunded** ▶	11	0.

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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	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 ▶ DOUGLAS D. ROCHE Telephone no ▶313-223-3500

Located at ▶500 WOODWARD AVE., SUITE 4000, DETROIT, MI ZIP+4 ▶48226-3525

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)?	1b		X
	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
DOUGLAS D. ROCHE 22543 FIDDLERS COVE BIRMINGHAM, MI 48025	TRUSTEE / ATTORNEY 5.00	17,400.	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.

Form **990-PF** (2012)

223561
12-05-12

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	1,085,730.
b	Average of monthly cash balances		1b	68,268.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,153,998.
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	1,153,998.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	17,310.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,136,688.
6	**Minimum investment return** Enter 5% of line 5		6	56,834.

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	56,834.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 482.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	482.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	56,352.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	56,352.
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	56,352.

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	56,451.
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	56,451.
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	482.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	55,969.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				56,352.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			43,882.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 56,451.				
a Applied to 2011, but not more than line 2a			43,882.	
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				12,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				43,783.
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	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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

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

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

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*				
SEE ATTACHED				44,850.
Total			▶ 3a	44,850.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	69.	
4 Dividends and interest from securities			14	35,342.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	28,325.	
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.		63,736.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 63,736.

(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

▶ 5-3-13 ▶ TRUSTEE

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
T. HAMMERSCHMIDT	T Hammerschmidt	4-29-13		P00577505

Firm's name ▶ DICKINSON WRIGHT PLLC
Firm's EIN ▶ 38-1364333

Firm's address ▶ 350 SOUTH MAIN, STE 300
ANN ARBOR, MI 48104
Phone no 734-623-1602

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	100 BRIGHAM EXPL INC	P	04/25/11	01/04/12
b	.1210 PRDNTL JEN NAT RES FD	P	10/10/11	05/14/12
c	191 PRDNTL JEN NAT RES FD	P	10/10/11	05/14/12
d	194 VAN ECK GLB HARD ASSETS	P	10/10/11	05/14/12
e	.3110 VAN ECK GLB HARD ASSETS	P	12/21/11	05/14/12
f	4,477 TMPLTN GLBL BD FD	P	10/05/11	05/14/12
g	.6120 TMPLTN GLBL BD FD	P	04/18/12	05/14/12
h	20 CONOCO PHILLIPS	P	07/02/09	06/11/12
i	180 CONOCO PHILLIPS	P	07/02/09	06/11/12
j	175 CONOCO PHILLIPS	P	10/19/09	06/11/12
k	200 CONOCO PHILLIPS	P	10/30/09	06/11/12
l	200 HEALTH CARE REIT	P	01/10/11	06/11/12
m	10 PHILLIPS 66 SHS	P	07/02/09	06/11/12
n	90 PHILLIPS 66 SHS	P	07/02/09	06/11/12
o	87 PHILLIPS 66 SHS	P	10/19/09	06/11/12

	(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	3,650.		3,499.	151.
b	5.		6.	<1.>
c	8,433.		8,717.	<284.>
d	7,979.		8,420.	<441.>
e	13.		14.	<1.>
f	56,992.		56,455.	537.
g	8.		8.	0.
h	1,084.		641.	443.
i	9,758.		5,714.	4,044.
j	9,487.		7,079.	2,408.
k	10,843.		7,727.	3,116.
l	11,134.		9,408.	1,726.
m	325.		191.	134.
n	2,929.		1,698.	1,231.
o	2,831.		2,092.	739.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				151.
b				<1.>
c				<284.>
d				<441.>
e				<1.>
f				537.
g				0.
h				443.
i				4,044.
j				2,408.
k				3,116.
l				1,726.
m				134.
n				1,231.
o				739.

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	
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	

JAMES M. & LOUISE C. ROCHE FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O DOUGLAS D. ROCHE 38-6069143 PAGE 2 OF 3

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	100 PHILLIPS 66 SHS	P	10/30/09	06/11/12
b	16 TEMP GLOB TOTAL RET FD	P	05/14/12	06/11/12
c	15 TEMP GLOB TOTAL RET FD	P	05/14/12	06/11/12
d	372 TEMP GLOB TOTAL RET FD	P	05/14/12	06/11/12
e	.5510 TEMP GLOB TOTAL RET FD	P	05/17/12	06/11/12
f	3,837 DODGE & COX INC FD	P	09/24/09	06/11/12
g	3,728 DODGE & COX INC FD	P	04/26/11	06/11/12
h	.8600 DODGE & COX INC FD	P	04/26/11	06/11/12
i	.2510 TEMPLETON GLOBAL BD FD	P	10/05/11	06/11/12
j	18 TMPLTN GLBL BD FD ADV	P	10/05/11	06/11/12
k	1 TMPLTN GLBL BD FD ADV	P	10/05/11	06/11/12
l	16 TMPLTN GLBL BD FD ADV	P	10/05/11	06/11/12
m	365 TMPLTN GLBL BD FD ADV	P	10/05/11	06/11/12
n	.7110 TMPLTN GLBL BD FD ADV	P	05/17/12	06/11/12
o	7,485 WESTCORE PLUS BD FD	P	06/15/09	06/11/12

	(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	3,255.		2,296.	959.
b	198.		204.	<6.>
c	186.		101.	85.
d	4,609.		4,739.	<130.>
e	7.		7.	0.
f	52,452.		50,013.	2,439.
g	50,962.		50,009.	953.
h	12.		11.	1.
i	3.		3.	0.
j	224.		227.	<3.>
k	12.		13.	<1.>
l	200.		202.	<2.>
m	4,552.		4,603.	<51.>
n	9.		9.	0.
o	83,682.		75,001.	8,681.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				959.
b				<6.>
c				85.
d				<130.>
e				0.
f				2,439.
g				953.
h				1.
i				0.
j				<3.>
k				<1.>
l				<2.>
m				<51.>
n				0.
o				8,681.

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	
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	

JAMES M. & LOUISE C. ROCHE FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O DOUGLAS D. ROCHE 38-6069143 PAGE 3 OF 3

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	.0300 WESTCORE PLUS BD FD	P	06/15/09	06/11/12
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
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.		1.	0.
b	1,598.			1,598.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				0.
b				1,598.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
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	28,325.
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
MERRILL LYNCH ML BANK	69.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	69.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALPS JAM COMMODITY STRAT FD	55.	47.	8.
AMERICAN TOWER CORP (ML)	161.	0.	161.
BCE INC.	433.	0.	433.
BOEING COMPANY	560.	0.	560.
CLOUGH CHINA FD	29.	0.	29.
COCA COLA COM	689.	0.	689.
CONOCOPHILLIPS (ML)	759.	0.	759.
CULLEN INTL	623.	0.	623.
DODGE & COX INCOME FD (ML)	1,021.	0.	1,021.
EMERSON ELECTRIC CO	644.	0.	644.
EXXON MOBIL CORP (ML)	7,275.	0.	7,275.
FREEPORT MCMORAN COPPER & GOLD (ML)	119.	0.	119.
GENERAL MOTORS CLASS C	0.	0.	0.
HEALTH CARE REIT (ML)	296.	0.	296.
INTL BUSINESS MACHINES CORP (ML)	264.	0.	264.
JOHNSON & JOHNSON COM (ML)	720.	0.	720.
JPMORGAN STRATECIC FD	1,695.	0.	1,695.
MATTHEWS ASIA FD	1,072.	0.	1,072.
MATTHEWS INDIA FD CL Y (ML)	14.	41.	<27.>
MD SASS 1 TO 3 YEAR	821.	0.	821.
MERCK & CO INC	672.	0.	672.
MONSANTO CO NEW	128.	0.	128.
ORACLE CORP	137.	0.	137.
PIMCO TOTAL RETURN FD (ML)	2,866.	558.	2,308.
POTASH CORP SASKATCHEWAN (ML)	56.	0.	56.
PROCTER & GAMBLE (ML)	505.	0.	505.
ROYAL DUTCH SHELL PLC ADR (ML)	4,696.	0.	4,696.
SUNCOR ENERGY INC NEW (ML)	382.	0.	382.
TEMPLETON GLOBAL BOND FD (ML) (ML)	4,339.	704.	3,635.
TEMPLETON GLOBAL INCOME FD	3,100.	44.	3,056.
UNITED TECHS CORP (ML)	276.	0.	276.
VAN ECK GLOBAL HARD ASSETS FD (ML)	95.	204.	<109.>
VODAPHONE GROUP	777.	0.	777.

WAL-MART STORES INC	358.	0.	358.
WESTCORE PLUS BOND FD (ML)	1,303.	0.	1,303.
TOTAL TO FM 990-PF, PART I, LN 4	36,940.	1,598.	35,342.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DICKINSON WRIGHT PLLC	2,819.	2,819.		0.
TO FM 990-PF, PG 1, LN 16A	2,819.	2,819.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD (ML)	846.	0.		0.
TO FORM 990-PF, PG 1, LN 18	846.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALL STREET JOURNAL	374.	374.		0.
BROKERAGE ACCT FEES	6,571.	6,571.		0.
TO FORM 990-PF, PG 1, LN 23	6,945.	6,945.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3,337 EXXON MOBIL	33,187.	288,817.
500 GENERAL MOTORS	17,793.	0.
400 MERCK & COMPANY	12,391.	16,376.
500 CONOCO PHILIPS	0.	0.
400 EMERSON ELECTRIC	18,405.	21,184.
300 JOHNSON & JOHNSON	19,751.	21,030.
1,373 ROYAL DUTCH SHELL	29,739.	94,668.
100 MONSANTO	11,418.	9,465.
7,565 DODGE & COX INC	0.	0.
4,905 PIMCO TOTAL RETURN	53,034.	55,141.
7,485 WESTCORE PLUS	0.	0.
500 SUNCOR ENERGY	40,579.	16,490.
179 AMERICAN TOWER REIT	9,961.	13,831.
200 BCE INC	7,206.	8,588.
236 BOEING COMPANY	14,988.	17,785.
300 COCA COLA COM	9,994.	10,875.
100 FREEPORT MCMORAN COPPER & GOLD	5,285.	3,420.
200 HEALTH CARE REIT	0.	0.
80 INTL BUSINESS MACHINES CORP	14,878.	15,324.
325 ORACLE CORP	9,976.	10,829.
100 POTASH CORP SASKATCHEWAN	5,808.	4,069.
154 PROCTER & GAMBLE CO	9,948.	10,455.
136 UNITED TECHS COPR	9,961.	11,153.
369 VODAPHONE GROUP PLC ADR	9,991.	9,295.
183 WALMART STORES	9,979.	12,486.
503 CLOUGH CHINA FD	8,289.	10,470.
150 MATTHEWS INDIA FD	3,001.	2,632.
356 PRUDENTIAL JENNISON FD	16,248.	16,558.
8,585 TEMPLETON GLOBAL BOND FD	108,209.	115,789.
392 VAN ECK GLOBAL HARD ASSETS FD	17,032.	17,232.
164 BOEING COMPANY	11,536.	12,359.
500 COCA COLA COMPANY	18,798.	18,125.
146 PROCTER & GAMBLE CO	9,180.	9,912.
500 SUNCOR ENERGY	13,923.	16,490.
1,595 ALPS JAM COMMODITY STRAT FD	16,532.	17,091.
3,205 CULLEN INTL HIGH DIV FD	28,037.	32,506.
2,204 MATTHEWS ASIA DIV FD	28,572.	32,143.
MD SASS 1 TO 3 YEAR	90,511.	90,244.
7,957 JPMORGAN STRAT INC OPPOR FD	91,695.	94,137.
TOTAL TO FORM 990-PF, PART II, LINE 10B	815,835.	1,136,969.

James M & Louise C Roche Foundation
38-6069143
Attachment 2012 Form 990-PF

Grants and Contributions Paid During the Year

Recipient Name and Address	Status	Purpose of Grant	Relationship	Amount
Holy Cross College One College Street Worcester, MA 01610	College	Education	None	$500
Angels' Place 25240 Lahser Rd , Suite 2 Southfield, MI 48034	Charity	Assistance to disadvantaged	None	$500
IHM Sisters 610 West Elm Avenue Monroe, MI 48162	Religious	Religious	None	$250
Michigan Supreme Court Historical Society 925 Ottawa Street Lansing, MI 48915	Museum	Public Benefit	None	$250
St Regis Church CSA 3695 Lincoln Rd Bloomfield Hills, MI 48301	Church	Religious	None	$1,500
Northfield Township Food Pantry 3801 West Lake Ave Glenview, IL 60026	Charity	Assistance to disadvantaged	None	$500
Stratford Festival of America 55 Queen Street P O Box 520 Stratford, Ontario Canada N5A 6V2	Charity	Public Benefit	None	$5,300
U of D High School Academy 8400 South Cambridge Detroit, MI 48221	School	Education	None	$500
United Way of SE Michigan 660 Woodward Ave, Suite 300 Detroit, MI 48226	Charity	Assistance to disadvantaged	None	$500
Old Newsboys - Goodfellow Fund 1927 Rosa Parks Blvd Detroit, MI 48216	Charity	Assistance to disadvantaged	None	$250
Ruth Eckard Performing Arts Center 1111 N McMullen Booth Rd. Clearwater, FL 33759	Charity	Public Benefit	None	$1,000

Christ the King Church 821 S Dale Mabry Blvd Tampa, FL 33609	Church	Religious	None	$1,000
Northwestern University Feinberg School of Medicine 1201 Davis St Evanson, IL 60208	College	Research	None	$250
Wheelwright Museum 704 Camino Lejo Santa Fe, NM 87502	Museum	Public Benefit	None	$5,000
PHM Educational Foundation Grant Fund 55900 Bittersweet Rd Mishawaka, IN 46545	Charity	Education	None	$250
Les Turner ALS Foundation 5550 W Touhy Ave , Suite 301 Skokie, IL 60077	Charity	Research	None	$250
Bay Area Discovery Museum 557 McReynolds Rd Sausalito, CA 94965	Museum	Public Benefit	None	$1,000
Denver Center for the Performing Arts 1050 13th Street Denver, CO 80204	Charity	Public Benefit	None	$1,000
Gift of Adoption Fund P O Box 567 Techny, IL 60082	Charity	Public Benefit	None	$250
Montessori Adademy 530 East Day Road Mishawaka, IN 46543	Charity	Education	None	$500
National Association of Mentally Ill 3803 N Fairfax Dr , Suite 110 Fairfax, VA 22203	Charity	Public Benefit	None	$1,000
Vanderbilt University 2201 West End Ave Nashville, TN 37240	School	Education	None	$500
Salvation Army 1625 N. Belcher Rd. Clearwater, FL 33756	Charity	Public Benefit	None	$1,500
MGH ALS Research Fund - Biomarks 165 Cambridge St , Suite 600 Boston, MA 02114	Charity	Research	None	$250
Marin Agricultural Land Trust P O Box 809 Point Keyes Station, CA 94956	Charity	Public Benefit	None	$500

Mercy Home for Boys and Girls 1140 W Jackson Blvd Chicago, IL 60601	Charity	Assistance to disadvantaged	None	$1,000
Guest House 1601 Joslyn Rd P O Box 36 Lake Orion, MI 48361	Charity	Assistance to disadvantaged	None	$250
Brother Rice High School 7101 Lahser Rd. Bloomfield Hills, MI 48301	School	Education	None	$500
Capuchin Soup Kitchen 1820 Mt Elliott St Detroit, MI 48207	Religious	Assistance to disadvantaged	None	$300
Holy Childhood Church 150 West Main St Harbor Springs, MI 49740	Church	Religious	None	$1,000
Morton Plant Mease Foundation 1200 Druid Rd. S. Clearwater, FL 33756	Charity	Assistance to disadvantaged	None	$1,500
McLaren Hospital Foundation 360 Connable Ave, Suite 3 Petoskey, MI 49770	Charity	Research	None	$1,500
National Camps for Blind Children 4444 S 52nd Street Lincoln, NE 68506	Charity	Education	None	$1,500
Religious Community Services 503 S Martin Luther King, Jr Ave. Clearwater, FL 33756	Charity	Assistance to disadvantaged	None	$1,000
Harbor Hall Foundation P O Box 376 Harbor Springs, MI 49740	Museum	Public Benefit	None	$500
Christ Child Society 192 W Third Street Harbor Springs, MI 49740	Religious	Assistance to disadvantaged	None	$500
Holy Angels Church 18205 Chilicothe Rd. Chagrin Falls, OH 44023	Church	Religious	None	$1,000

Loyola High School 15325 Pinehurst Detroit, MI 48238	School	Education	None	$250
Forgotten Harvest 21800 Greenfield Rd Oak Park, MI 48237	Charity	Assistance to disadvantaged	None	$500
St Regis Parish 3695 Lincoln Rd Bloomfield, MI 48301	School	Education	None	$1,000
Gesu School 17139 Oak Drive Detroit, MI 48221	School	Education	None	$250
The Marine Mammal Center 2000 Bunker Road Sausalito, CA 94965	Charity	Research	None	$500
Manna Food Project 8791 McBride park Ct Harbor Springs, MI 49740	Charity	Assistance to disadvantaged	None	$1,000
Partners in Praise 3018 61st Ave N Minneapolis, MN 55429	Religious	Religious	None	$500
Sister Paulina's Needy Family Fund 1775 Grove Street Glenview, IL 60025	Religious	Assistance to disadvantaged	None	$500
Archbishop's Annual Appeal - Arch of Minneapolis/St Paul 226 Summit Ave. St. Paul, MN 55102	Religious	Assistance to disadvantaged	None	$500
St Regis Church 3695 Lincoln Rd Bloomfield Hills, MI 48301	Church	Religious	None	$250
Annual Pastoral Appeal 1213 16th Street, North St. Petersburg, FL 33705	Religious	Religious	None	$1,000
St Regis Church 3695 Lincoln Rd Bloomfield Hills, MI 48301	Church	Religious	None	$1,000
Spanish Colonial Arts Society 750 Camino Lejo Sante Fe, NM 87505	Charity	Public Beneift	None	$1,000

Midwest Palliative Care and Hospice 2050 Claire Court Glenview, IL 60025	Charity	Research	None	$250
Marin Humane Society 171 Bel Marin Keys Blvd Novato, CA 94949	Charity	Public Benefit	None	$1,000
Tree House Humane Society 1212 West Carmen Ave Chicagi, IL 60640	Charity	Research	None	$500

				$44,850

Roche Foundation

NOTICE The Annual Return of the JAMES M. and LOUISE C. ROCHE FOUNDATION for 2012 is available for inspection by any citizen who requires it within 180 days from the date of publication at the principal office of the Foundation, One Detroit Center, 500 Woodward Avenue, Suite 4000, Detroit, Michigan 48226-3425. This notice is published pursuant to *Section 6104(d) of the Internal Revenue Code.* DOUGLAS D. ROCHE Manager (5-2)

AFFIDAVIT OF PUBLICATION

(Affidavit of Publisher)

STATE OF MICHIGAN,
ss.
COUNTY OF OAKLAND

The undersigned, an employee of the publisher of Detroit Legal News, having knowledge of the facts, being duly sworn deposes and says that a notice, a true copy of which is annexed hereto, was published in Detroit Legal News a newspaper circulated in Wayne County on May 2, 2013 A.D.

Jennifer Dado

Jennifer Dado

Subscribed and sworn before me on this 2nd day of May 2013 A.D.

Christina Jacobs

Christina Jacobs

Notary Public Macomb County, Michigan. My commission expires: February 24, 2020 Acting in Oakland County, Michigan.

Attorney: MISC OUT COUNTY - MISC (WAYNE)

AttorneyFile#:

Notice#: 1138246