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

2012

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

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

Name of foundation

THE DOAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

3801 VALLEY DRIVE

A Employer identification number

38-6078714

City or town, state, and ZIP code

MIDLAND, MI 48640

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,421,515.** (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual
 Other (specify) _____

B Telephone number

989-839-0300

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 ►

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)
1 Contributions, gifts, grants, etc., received	Revenue			N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		43.	43.		STATEMENT 1
4 Dividends and interest from securities		40,786.	40,786.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,360.			
b Gross sales price for all assets on line 6a		715,850.			
7 Capital gain net income (from Part IV, line 2)			2,360.		
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		43,189.	43,189.		
13 Compensation of officers, directors, trustees, etc	Operating and Administrative Expenses	0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
RECEIVED		STMT 3	3,733.	0.	3,733.
b Accounting fees		STMT 4	14,304.	14,304.	0.
c Other professional fees		STMT 5	5,010.	1,204.	0.
17 Interest NOV 12 2013		0.			
18 Taxes		STMT 6	34.	0.	34.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		23,081.	15,508.		3,767.
25 Contributions, gifts, grants paid		71,500.			71,500.
26 Total expenses and disbursements. Add lines 24 and 25		94,581.	15,508.		75,267.
27 Subtract line 26 from line 12:		-51,392.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			27,681.		
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				
	2 Savings and temporary cash investments		55,683.	23,086.	23,086.
	3 Accounts receivable ►	352.			
	Less: allowance for doubtful accounts ►		58.	352.	352.
	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 7	844,393.	844,498.	1,170,162.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 8	312,488.	325,294.	227,915.
	14 Land, buildings, and equipment basis ►	462.			
	Less accumulated depreciation STMT 9 ►	462.			
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		1,212,622.	1,193,230.	1,421,515.
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			32,000.	
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	32,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	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 ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		1,212,622.	1,161,230.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		1,212,622.	1,161,230.	
	31 Total liabilities and net assets/fund balances		1,212,622.	1,193,230.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,212,622.
2 Enter amount from Part I, line 27a	2	-51,392.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,161,230.
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	1,161,230.

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 PUBLICLY TRADED SECURITIES-MERRILL LYNCH			P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES-BERNSTEIN			P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES-BERNSTEIN			P	VARIOUS	VARIOUS
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 485,141.		493,805.	-8,664.		
b 96,672.		95,131.	1,541.		
c 134,037.		124,554.	9,483.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			-8,664.		
b			1,541.		
c			9,483.		
d					
e					
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	2,360.	
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	63,145.	1,469,340.	.042975
2010	58,553.	1,348,202.	.043430
2009	95,493.	1,144,231.	.083456
2008	87,185.	1,902,361.	.045830
2007	105,923.	2,403,369.	.044073

2 Total of line 1, column (d)

2 .259764

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 .051953

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 1,384,988.

5 Multiply line 4 by line 3

5 71,954.

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

6 277.

7 Add lines 5 and 6

7 72,231.

8 Enter qualifying distributions from Part XII, line 4

8 75,267.

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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2012 estimated tax payments and 2011 overpayment credited to 2012 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 1,683. Refunded ► 0.	1	277.
2			0.	
3			277.	
4			0.	
5			277.	
6a	1,960.			
6b				
6c				
6d				
7	1,960.			
8				
9				
10	1,683.			
11	0.			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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	Yes	No	
1a			X		
1b			X		
1c			X		
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.			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			X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?			X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.			X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		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		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		X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14 The books are in care of ► ANNA JUNIA DOAN Telephone no. ► 989-631-2471 Located at ► 3801 VALLEY DRIVE, MIDLAND, MI ZIP+4 ► 48640-6601		
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		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16 Yes No X		

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

	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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
1c 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?	<input type="checkbox"/> Yes	X 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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))?

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

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

(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)?

(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 Yes No Yes No Yes No 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?

If "Yes" to 6b, file Form 8870

6b

X

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
JUNIA DOAN 3801 VALLEY DRIVE MIDLAND, MI 48640	PRESIDENT & TREASURER 1.00	0.	0.	0.
JEFFERY DOAN 3801 VALLEY DRIVE MIDLAND, MI 48640	VICE PRESIDENT & ASST.	TRE 0.00	0.	0.
MICHAEL DOAN 3801 VALLEY DRIVE MIDLAND, MI 48640	VICE PRESIDENT & SECRETARY 0.00	0.	0.	0.
ALEXANDRA DOAN 3801 VALLEY DRIVE MIDLAND, MI 48640	VICE PRESIDENT & ASST.	SEC 0.00	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	1,350,209.
b Average of monthly cash balances	1b	55,870.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,406,079.
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	1,406,079.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,091.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,384,988.
6 Minimum investment return. Enter 5% of line 5	6	69,249.

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	69,249.
2a Tax on investment income for 2012 from Part VI, line 5	2a	277.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	277.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	68,972.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	68,972.
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	68,972.

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	75,267.
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	75,267.
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	277.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	74,990.

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				68,972.
2 Undistributed income, if any, as of the end of 2012			71,254.	
a Enter amount for 2011 only				
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: ► \$ 75,267.			71,254.	
a Applied to 2011, but not more than line 2a				
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				4,013.
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:		0.		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				64,959.
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 XV · Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARNOLD CENTER, INC. 400 WEXFORD AVENUE MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	3,000.
BIG BROTHERS/BIG SISTERS 220 WEST MAIN STREET, SUITE 102 MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	1,250.
BOY SCOUTS OF AMERICA LAKE HURON AREA #265, P.O. BOX 129 AUBURN, MI 48611-0129	NONE	501(C)(3)	OPERATING	1,000.
COUNCIL ON DOMESTIC VIOLENCE AND SEXUAL ABUSE-SHELTERHOUSE P.O. BOX 2660 MIDLAND, MI 48641	NONE	501(C)(3)	OPERATING	2,000.
GIRL SCOUTS - HEART OF MICHIGAN 5470 DAVIS ROAD SAGINAW, MI 48604	NONE	501(C)(3)	OPERATING	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 71,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	43.
4 Dividends and interest from securities				14	40,786.
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	2,360.
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.		43,189.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	43,189.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

THE DOAN FAMILY FOUNDATION

38-6078714

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
HUMANE SOCIETY OF MIDLAND COUNTY P.O. BOX 1034 MIDLAND, MI 48641	NONE	501(C)(3)	OPERATING	1,000.
JUNIOR ACHIEVEMENT 5108 EASTMAN AVE., SUITE 4 MIDLAND, MI 48640-6823	NONE	501(C)(3)	OPERATING	2,500.
MCFTA - FRIENDS OF THE CENTER 1801 WEST SAINT ANDREWS ROAD MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	4,000.
MCFTA - MATRIX 1801 WEST SAINT ANDREWS ROAD MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	8,000.
MCFTA - MIDLAND COUNTY HISTORICAL SOCIETY 3417 W. MAIN STREET MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	4,000.
MCFTA - MCHS, HDD FUND NEW VENTURES 1801 ST. ANDREWS MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	2,000.
MICHIGAN MOLECULAR INSTITUTE 1910 W. SAINT ANDREWS ROAD MIDLAND, MI 48640	NONE	501(C)(3)	OPERATING	12,000.
MIDMICHIGAN REGIONAL MEDICAL CENTER 4005 ORCHARD DRIVE MIDLAND, MI 48670	NONE	501(C)(3)	OPERATING	250.
NORTH MIDLAND FAMILY CENTER 2601 SHEARER ROAD MIDLAND, MI 48642	NONE	501(C)(3)	OPERATING	2,250.
UNITED WAY OF MIDLAND COUNTY 220 WEST MAIN STREET, 100 MIDLAND, MI 48642	NONE	501(C)(3)	OPERATING	25,000.
Total from continuation sheets				63,250.

THE DOAN FAMILY FOUNDATION

38-6078714

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	6.
CHEMBACO	12.
CHEMICAL BANK	18.
MERRILL LYNCH	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	43.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	11,941.	0.	11,941.
CHEMBACO	2,729.	0.	2,729.
CHEMICAL FINANCIAL ADVISORS	13,207.	0.	13,207.
MERRILL LYNCH	12,909.	0.	12,909.
TOTAL TO FM 990-PF, PART I, LN 4	40,786.	0.	40,786.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHEMICAL BANK TAX PREP FEES	250.	0.		250.
DELOITTE FEES	3,483.	0.		3,483.
TO FORM 990-PF, PG 1, LN 16B	3,733.	0.		3,733.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBT FEES	500.	500.		0.
MERRILL LYNCH FEES	6,701.	6,701.		0.
BERNSTEIN GLOBAL WEALTH FEES	7,103.	7,103.		0.
TO FORM 990-PF, PG 1, LN 16C	14,304.	14,304.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-MERRILL LYNCH	821.	821.		0.
FOREIGN TAXES	383.	383.		0.
TAXES	3,806.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,010.	1,204.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MICHIGAN ANNUAL REPORT FEE	20.	0.		20.
POSTAGE	14.	0.		14.
TO FORM 990-PF, PG 1, LN 23	34.	0.		34.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOW CHEMICAL CO	80,723.	352,871.
MERRILL LYNCH - STATEMENT B	487,637.	513,326.
SANFORD C. BERNSTEIN - STATEMENT A	276,138.	303,965.
TOTAL TO FORM 990-PF, PART II, LINE 10B	844,498.	1,170,162.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - STATEMENT B	FMV	22,265.	24,431.
SANFORD C. BERNSTEIN - STATEMENT A	FMV	303,029.	203,484.
TOTAL TO FORM 990-PF, PART II, LINE 13		325,294.	227,915.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	462.	462.	0.
TOTAL TO FM 990-PF, PART II, LN 14	462.	462.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sec 179 Expense	Ending Accumulated Depreciation
1	DELL COMPUTER	05/28/04	SL	5.00	HY17	462.		462.		0.		0.	0.	0.
	* TOTAL 990-PF PG 1 DEPR					462.		462.		0.		0.	0.	0.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



38-6078714

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Account No.*	Period Ending	Last Statement
888-37950	12/31/2012	11/30/2012

* Comprised of the following sub-accounts:
038-61646 038-61647

THE DOAN FAMILY FOUNDATION
JUNIA DOAN, PRESIDENT
MICHAEL DOAN, VICE PRESIDENT
PO BOX 361410
GROSSE POINTE MI 48236-5410

Bernstein Advisor:	David Glasner	(312) 696-7821
	Drew Gibbons	(312) 696-7840
Advisor Associate(s):	Robin Kleinman	(312) 696-7859
	Katie Boone	(312) 696-7862
Fax Number:		(312) 696-7979

MEMBER, NEW YORK STOCK EXCHANGE, INC.

ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	4,148	0.8	5,718	1.1
Strategic Value	139,985	28.0	144,252	28.1
Strategic Growth	162,690	32.5	159,713	31.1
International Portfolio	110,072	22.0	115,847	22.6
Emerging Markets Fund	28,053	5.6	29,699	5.8
AllianceBernstein Global Real Estate Fund	55,415	11.1	57,938	11.3
Total Account Value	500,364	100.0	513,167	100.0

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	1	6
Equity Dividends	5,989	11,635
Total Income	5,990	11,641

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash	Closing Cash Balance		5,718	0.09%	5
U.S. Equity					
Strategic Value					
70	ALTRIA GROUP INC	31.440	2,201	\$1.76	123
325	APPLIED MATERIALS INC	11.440	3,718	\$0.36	117
130	ASTRAZENECA PLC	47.270	6,145	\$2.85	371
20	AT&T INC	33.710	674	\$1.80	36
300	BANK OF AMERICA CORP	11.610	3,483	\$0.04	12
55	BB&T CORP	29.110	1,601	\$0.80	44
135	BP P L C SPONSORED ADR	41.640	5,621	\$2.16	292
12	BUNGE LTD	72.690	872	\$1.08	13
165	CISCO SYSTEMS INC	19.650	3,242	\$0.56	92
105	CIT GROUP INC	38.640	4,057	\$0.00	0

AB
BERNSTEIN
Global Wealth Management
A unit of AllianceBernstein LP

STATEMENT A



THE DOAN FAMILY FOUNDATION

Account No.*
888-37950 Period Ending
12/31/2012 Last Statement
11/30/2012

* Comprised of the following sub-accounts:
038-61646 038-61647

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
160	CITIGROUP INC	39.560	6,330	\$0.04	6
70	COMCAST CORP	37.380	2,617	\$0.65	46
15	CUMMINS INC	108.350	1,625	\$2.00	30
185	DELTA AIR LINES INC DEL	11.870	2,196	\$0.00	0
23	DIAMOND OFFSHORE DRILLING INC	67.960	1,563	\$0.50	12
30	DIRECTV	50.160	1,505	\$0.00	0
95	DISCOVER FINANCIAL SERVICES	38.550	3,662	\$0.56	53
20	EDISON INTERNATIONAL	45.190	904	\$1.35	27
75	EXXON MOBIL CORP	86.550	6,491	\$2.28	171
40	FIDELITY NATIONAL FINANCIAL	23.550	942	\$0.64	26
7	FLOWSERVE CORP	146.800	1,028	\$1.44	10
275	FORD MOTOR CO	12.950	3,561	\$0.20	55
35	GAMESTOP CORP	25.090	878	\$1.00	35
65	GANNETT CO INC	18.010	1,171	\$0.80	52
23	HARRIS CORP-DEL	48.960	1,126	\$1.48	34
40	HEALTH NET INC	24.300	972	\$0.00	0
35	HELMERICH & PAYNE INC	56.010	1,960	\$0.60	21
275	HEWLETT PACKARD CO	14.250	3,919	\$0.53	145
35	JPMORGAN CHASE & CO	43.969	1,539	\$1.20	42
180	KROGER CO	26.020	4,684	\$0.60	108
45	LEAR CORPORATION	46.840	2,108	\$0.56	25
25	LORILLARD INC	116.670	2,917	\$6.20	155
55	LYONDELLBASELL INDUSTRIES	57.090	3,140	\$1.60	88
85	MACYS INC	39.020	3,317	\$0.80	68
35	MCGRAW HILL COMPANIES INC	54.670	1,913	\$1.02	36
35	MEDTRONIC INC	41.020	1,436	\$1.04	36
275	MGM RESORTS INTERNATIONAL	11.640	3,201	\$0.00	0
350	MICRON TECHNOLOGY INC	6.350	2,223	\$0.00	0
85	NV ENERGY INC	18.140	1,542	\$0.68	58
19	PARTNERRE LTD	80.490	1,529	\$2.48	47
350	PFIZER INC	25.079	8,778	\$0.96	336
105	PULTEGROUP INC	18.160	1,907	\$0.00	0
21	ROYAL DUTCH SHELL PLC	68.950	1,448	\$2.92	61
35	STATE STREET CORP	47.010	1,645	\$0.96	34
24	TIME WARNER CABLE INC	97.190	2,333	\$2.24	54
15	TIMKEN CO	47.830	717	\$0.92	14
70	TJX COMPANIES INC NEW	42.450	2,972	\$0.46	32
15	TRW AUTOMOTIVE HOLDINGS INC	53.610	804	\$0.00	0
130	TYSON FOODS INC-CL A	19.400	2,522	\$0.20	26
65	US BANCORP DEL	31.940	2,076	\$0.78	51
20	VALIDUS HOLDINGS LTD	34.580	692	\$1.00	20
25	VERTEX PHARMACEUTICALS INC	41.940	1,049	\$0.00	0
60	VIACOM INC	52.740	3,164	\$1.10	66
75	WELLPOINT INC	60.920	4,569	\$1.15	86
170	WELLS FARGO & CO	34.180	5,811	\$0.88	150
152 A1					
Total Strategic Value			144,252	2.37%	3,416
Strategic Growth					
19	AFFILIATED MANAGERS GROUP INC	130.150	2,473	\$0.00	0
35	ALLERGAN INC	91.730	3,211	\$0.20	7
12	AMAZON.COM INC	251.140	3,014	\$0.00	0



SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein L.P.

Account No.*	Period Ending	Last Statement
888-37950	12/31/2012	11/30/2012

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
40	ANSYS INC	67.340	2,694	\$0.00	0
21	APPLE INC	533.030	11,194	\$10.60	223
18	BIOGEN IDEC INC	146.670	2,640	\$0.00	0
45	BOEING CO	75.360	3,391	\$1.94	87
30	BROADCOM CORP	33.210	996	\$0.40	12
35	CELGENE CORP	78.720	2,755	\$0.00	0
7	CHIPOTLE MEXICAN GRILL INC	297.460	2,082	\$0.00	0
70	CITRIX SYSTEMS INC	65.750	4,603	\$0.00	0
30	COACH INC	55.510	1,665	\$1.20	36
75	COGNIZANT TECHNOLOGY SOLUTIONS	74.050	5,554	\$0.00	0
77	COMCAST CORP	37.380	2,878	\$0.65	50
70	DANAHER CORP	55.900	3,913	\$0.10	7
55	DOLLAR GENERAL CORPORATION	44.090	2,425	\$0.00	0
65	EBAY INC	51.020	3,316	\$0.00	0
40	EMC CORP-MASS	25.300	1,012	\$0.00	0
12	EOG RES INC	120.790	1,449	\$0.68	8
40	ESTEE LAUDER COMPANIES INC	59.860	2,394	\$0.72	29
90	FACEBOOK INC	26.630	2,397	\$0.00	0
5	FLOWSERVE CORP	146.800	734	\$1.44	7
23	F5 NETWORKS INC	97.150	2,234	\$0.00	0
20	GILEAD SCIENCES INC	73.450	1,469	\$0.00	0
9	GOOGLE INC	709.370	6,384	\$0.00	0
20	HARLEY DAVIDSON INC	48.830	977	\$0.62	12
35	HERSHEY COMPANY (THE)	72.220	2,528	\$1.68	59
35	IDEXX LABORATORIES CORP	92.800	3,248	\$0.00	0
15	ILLUMINA INC	55.590	834	\$0.00	0
40	INTERCONTINENTALEXCHANGE INC	123.810	4,952	\$0.00	0
25	INTUIT INC	59.500	1,488	\$0.68	17
7	INTUITIVE SURGICAL INC NEW	490.370	3,433	\$0.00	0
23	LINKEDIN CORPORATION	114.820	2,641	\$0.00	0
27	MCKESSON CORP	96.960	2,618	\$0.80	22
21	MONSANTO CO	94.650	1,988	\$1.50	32
35	NATIONAL-OILWELL VARCO INC	68.350	2,392	\$0.52	18
29	NOBLE ENERGY INC	101.740	2,950	\$1.00	29
14	O REILLY AUTOMOTIVE INC	89.420	1,252	\$0.00	0
30	OCEANEERING INTERNATIONAL INC	53.790	1,614	\$0.72	22
75	PHILIP MORRIS INTERNATIONAL	83.640	6,273	\$3.40	255
21	PRECISION CASTPARTS CORP	189.420	3,978	\$0.12	3
3	PRICELINE COM INC COM NEW	621.200	1,864	\$0.00	0
55	QUALCOMM INC	62.020	3,411	\$1.00	55
14	RACKSPACE HOSTING INC	74.270	1,040	\$0.00	0
45	RED HAT INC	52.960	2,383	\$0.00	0
13	ROPER INDUSTRIES INC NEW	111.480	1,449	\$0.66	9
65	SCHLUMBERGER LTD	69.299	4,504	\$1.10	72
70	STARBUCKS CORP	53.620	3,753	\$0.84	59
88	TIBCO SOFTWARE INC	22.010	1,937	\$0.00	0
23	TRIMBLE NAVIGATION LTD	59.780	1,375	\$0.00	0
18	ULTA SALON COSMETICS &	98.260	1,769	\$0.00	0
105	UNITEDHEALTH GROUP INC	54.240	5,695	\$0.85	89
17	V F CORP	150.970	2,566	\$3.48	59
22	VISA INC	151.580	3,335	\$1.32	29

38-6078714

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SANFORD C. BERNSTEIN & CO., LLC

A subsidiary of AllianceBernstein L.P.

Account No.*	Period Ending	Last Statement
888-37950	12/31/2012	11/30/2012

THE DOAN FAMILY FOUNDATION

* Comprised of the following sub-accounts:
038-61646 038-61647

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
90	WALT DISNEY CO	49.790	4,481 108 AI	\$0.75	68
	Total Strategic Growth		159,713	0.86%	1,375
	Total U.S. Equity		303,965	1.58%	4,791
International Equity					
International Portfolio					
8,328.353	BERNSTEIN INTERNATIONAL PORTFOLIO	13.910	115,847	\$0.26	2,199
Emerging Market					
Emerging Markets Fund					
1,050.556	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.270	29,699	\$0.36	377
Real Asset Securities					
AllianceBernstein Global Real Estate Fund					
5,936.281	ALLIANCERBERNSTEIN GLOBAL REAL ESTATE INV'T FD II CL I	9.760	57,938	\$0.63	3,740
Total Portfolio Value			513,167	2.17%	11,112



FAO JUNIA DOAN

EMI Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.18		1.18		
6,142	ML BANK DEPOSIT PROGRAM	05/18/10	6,142.00		6,142.00		6.14
	Total Cash and Money Funds		6,143.18		6,143.18		6.14
Corporate Bonds							
890	UBS AG FISHER ENHANCED BIG CAP GROWTH SEC'S ZERO% MAY 28 2013		22,265.00	24,431.39	2,166.39		
	Total Corporate Bonds		22,265.00		24,431.39		2,166.39

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	AMAZON COM INC COM	02/08/11	8,939.01	12,543.50	3,604.49	
200	AMERICA MOVIL SAB DE CV ADR	01/30/08	5,888.37	4,628.00	(1,260.37)	61.00
140	AT&T INC	08/07/12	5,277.27	4,719.40	(557.87)	252.00
140	AMER EXPRESS COMPANY	05/02/12	8,552.57	8,047.20	(505.37)	112.00

PLEASE SEE REVERSE SIDE
Page 5 of 5
Statement Period Year Ending 12/31/12
Account No. 161-688995

00110804

00-17-60608-IPS5000 05-2011





FAO JUNIA DOAN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj	Fiscal Year	Unrealized Gain or (Loss)	Est. Annual Income
			Cost Basis	Value 12/31/12		
Equities						
100	AMER EXPRESS COMPANY	07/26/12	5,783.57	5,748.00	(35.57)	80.00
19	APPLE INC	07/25/12	10,933.11	10,111.29	(821.82)	202.00
70	BRITISH AMN TOBACO SPADR	08/02/12	7,567.29	7,087.50	(479.79)	295.00
155	BHP BILLITON LTD ADR	07/26/12	9,963.91	12,155.10	2,191.18	348.00
60	BERKSHIRE HATHAWAY INC DEL CL B NEW	07/25/12	5,060.94	5,382.00	321.06	
240	COMCAST CORP NEW CL A	08/02/12	8,170.08	8,966.40	796.32	156.00
36	CNOOC LTD ADR	11/19/10	8,168.25	7,920.00	(248.25)	180.00
90	CHINA MOBILE LTD SPN ADR	07/26/12	5,121.47	5,284.80	163.33	177.00
135	COMP DE BEBIDAS SPN ADR	04/16/12	5,742.41	5,668.65	(73.76)	115.00
70	CHEVRON CORP	07/31/12	7,710.85	7,569.80	(141.05)	252.00
420	CISCO SYSTEMS INC COM	04/30/12	8,419.51	8,252.75	(166.76)	236.00
345	CISCO SYSTEMS INC COM	08/02/12	5,469.28	6,779.04	1,309.76	194.00
200	COCA COLA COM	05/24/12	7,560.90	7,250.00	(310.90)	204.00
170	DISNEY (WALT) CO COM STK	07/26/12	8,475.65	8,464.30	(11.35)	128.00
90	EXXON MOBIL CORP COM	07/25/12	7,675.28	7,789.50	114.22	206.00
125	GLAXOSMITHKLINE PLC ADR	08/31/07	6,561.36	5,433.75	(1,127.61)	290.00

PLEASE SEE REVERSE SIDE
Page 6 of 35
Statement Period
Year Ending 12/31/12
Account No. 161-38995

STATEMENT B



X 001065



FAO JUNIA DOAN

EMA™ Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
120	GLAXOSMITHKLINE PLC ADR	04/28/11	5,268.54	5,216.40	(52.14)	279.00
125	GENERAL ELECTRIC	09/05/07	4,857.43	2,623.75	(2,233.68)	95.00
225	GENERAL ELECTRIC	03/18/08	8,011.62	4,722.75	(3,288.87)	171.00
295	GENERAL ELECTRIC	04/27/11	6,112.35	6,192.05	79.70	225.00
14	GOOGLE INC CL A	05/17/11	7,438.20	9,903.32	2,465.12	
275	HSBC HLDG PLC SP ADR	07/30/12	11,770.98	14,594.25	2,823.27	688.00
185	HOME DEPOT INC	07/26/12	8,719.59	10,205.25	1,485.66	192.00
350	INTEL CORP	01/30/08	7,244.10	7,217.00	(27.10)	315.00
45	INTL BUSINESS MACHINES CORP IBM	05/17/11	7,713.05	8,619.75	906.70	153.00
20	INTL BUSINESS MACHINES CORP IBM	07/25/12	3,850.68	3,831.00	(19.68)	68.00
125	JPMORGAN CHASE & CO	03/27/12	5,789.40	5,496.14	(293.26)	150.00
150	JPMORGAN CHASE & CO	07/25/12	5,302.04	6,595.37	1,293.33	180.00
125	JOHNSON AND JOHNSON COM	05/05/08	8,514.80	8,762.50	247.70	305.00
90	JOHNSON AND JOHNSON COM	04/27/11	5,918.70	6,309.00	390.30	220.00
245	LVMH MOET HENNESSY ADR	04/16/12	8,344.29	9,234.05	889.76	137.00
215	L'OREAL CO ADR	04/03/12	5,327.56	6,015.70	688.14	88.00
PLEASE SEE REVERSE SIDE						
Page 7 of 35		Statement Period Year Ending 12/31/12		Account No. 161-68995		STATEMENT B
X 0010008						

00-17-60608-IPS5000 05-2011





Merrill Lynch

FAO JUNIA DOAN

EIA **Fiscal Statement**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	MCDONALDS CORP COM	04/11/12	11,296.86	10,144.15	(1,152.71)	355.00
375	MICROSOFT CORP	03/18/08	10,912.34	10,016.14	(896.20)	345.00
135	NOVARTIS ADR	08/20/12	8,118.51	8,545.50	426.99	285.00
200	NESTLE S A REP RG SH ADR	08/20/08	8,940.34	13,034.00	4,093.66	355.00
55	NOVO NORDISK A S ADR	05/22/12	7,929.74	8,976.55	1,046.81	101.00
400	ORACLE CORP \$0.01 DEL	11/14/07	8,196.20	13,328.00	5,131.80	96.00
380	PETRLEO BRAS VFG SPD ADR	08/02/12	7,586.04	7,398.60	(187.44)	42.00
65	PHILIP MORRIS INTL INC	04/03/12	5,789.82	5,436.60	(353.22)	221.00
80	PHILIP MORRIS INTL INC	08/16/12	7,461.38	6,691.20	(770.18)	272.00
185	PEPSICO INC	08/16/12	13,597.67	12,659.55	(938.12)	398.00
440	PFIZER INC	03/14/11	8,716.84	11,034.89	2,318.05	423.00
215	PFIZER INC	08/02/12	5,132.72	5,392.05	259.33	207.00
75	PROCTER & GAMBLE CO	08/30/07	4,903.91	5,091.75	187.84	169.00
85	PROCTER & GAMBLE CO	06/07/12	5,294.93	5,770.65	475.72	192.00
110	QUALCOMM INC	03/16/11	5,695.39	6,804.56	1,109.17	110.00
70	QUALCOMM INC	05/30/12	4,043.44	4,330.17	286.73	70.00
100	RIO TINTO PLC SPNSRD ADR	09/05/07	6,588.30	5,809.00	(779.30)	166.00
PLEASE SEE REVERSE SIDE Statement Period Year Ending 12/31/12						
Page 8 of 35						
Account No. 161-68995						





FAO JUNIA DOAN

EMI Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est. Annual Income				
Equities										
135	RIO TINTO PLC SPNSRD ADR	02/01/12	8,362.87	7,842.15	(520.72)	224.00				
135	ROYAL BANK CANADA PV\$1	08/16/12	7,280.77	8,140.50	849.73	327.00				
125	SAP AG SHS	04/25/12	8,203.80	10,047.50	1,843.70	85.00				
150	SCHLUMBERGER LTD	09/04/07	14,919.13	10,394.79	(4,524.34)	165.00				
35	SCHLUMBERGER LTD	08/05/11	2,825.35	2,425.45	(399.90)	39.00				
295	SANOFI ADR	03/02/11	10,483.81	13,977.10	3,493.29	422.00				
380	TAIWAN S MANUFACTRING ADR	08/02/12	5,278.81	6,520.80	1,241.89	151.00				
105	TOYOTA MOTOR CORP ADR	08/02/12	8,271.65	9,791.25	1,519.60	145.00				
125	UNITED TECHS CORP COM	08/31/07	9,410.89	10,251.25	840.36	268.00				
180	VODAFONE GROU PLC SP ADR	07/31/12	5,224.78	4,534.20	(690.58)	270.00				
70	VISA INC CL A SHRS	04/13/12	8,656.15	10,610.60	1,954.45	93.00				
235	WELLS FARGO & CO NEW DEL	08/06/10	6,451.17	8,032.30	1,581.13	207.00				
145	WELLS FARGO & CO NEW DEL	07/25/12	4,829.35	4,956.10	126.75	128.00				
Total Equities			487,637.47	513,326.61	25,689.14	13,085.00				

PLEASE SEE REVERSE SIDE
 Page 9 of 35
 Statement Period Year Ending 12/31/12
 Account No. 161-68995

00-17-60808-1PSS6000 05-2011

STATEMENT B



0010808



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE DOAN FAMILY FOUNDATION	Employer identification number (EIN) or 38-6078714
	Number, street, and room or suite no. If a P.O. box, see instructions. 3801 VALLEY DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MIDLAND, MI 48640	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANNA JUNIA DOAN

- The books are in the care of ► **3801 VALLEY DRIVE - MIDLAND, MI 48640-6601**

Telephone No ► **989-631-2471** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box □
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

TAXPAYER NEEDS ADDITIONAL TIME TO GATHER NECESSARY INFORMATION

Accrued and

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See Instructions	8a	\$	454.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	454.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► Dave Becker

Title ► **TAX PREPARER**

Date ► **8/15/13**

Form 8868 (Rev. 1-2013)