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Department of the Treasury

Internal Revenue Service

OMB No 1545-0052

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

								Inspection
For	cale	endar year 2012, or tax y	ear beginning 01-	01-2012 , and	d endi	ng 12-31-	2012	
		undation				A Employer id	lentification numb	er
111	IE HUKS	ST FOUNDATION				38-6089457		
Num	ber and	d street (or P O box number if mail is	not delivered to street address	Room/suite		B Telephone ու	ımber (see ınstructioi	ns)
		NSON RÒAD				(517) 788-8600	0	
City	or town	n, state, and ZIP code				C. If exemption	annlication is pendin	g, check here ▶ □
		41 49203				• If exemption	r application is penalin	g, check here F 1
		Г	<u></u>					_
GC	песк	all that apply Initial return Final return	Amended return	f a former public chai rn	rity	-	rganızatıons, check h	•
		Address cha	_				rganizations meeting re and attach comput	
H C	neck t	ype of organization 🔽 Section		ate foundation				
<u> </u>	ection	n 4947(a)(1) nonexempt charita						
		ket value of all assets at end	J Accounting method	▼ Cash	rual		undation status was i in 507(b)(1)(A), chec	
		from Part II, col. (c), *\$ 9,437,506	Other (specify) (Part I, column (d) must	- the on cash hasis)			ation is in a 60-mont	
	rt I	Analysis of Revenue a			<u> </u>	under sectio	<u>n 507(b)(1)(B), ched</u>	k here (d) Disbursements
re		total of amounts in columns (b), (necessarily equal the amounts in c instructions))	c), and (d) may not	(a) Revenue and expenses per books	1 ' '	: investment icome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	eived (attach schedule)					
	2	Check F 7 if the foundation is not	required to attach Sch B					
	3	Interest on savings and tempo	orary cash investments	714		714		
	4	Dividends and interest from se	ecurities	71,712	!	71,712		
	5a	Gross rents						
	b	Net rental income or (loss)						
<u>Φ</u>	6a	Net gain or (loss) from sale of	assets not on line 10	-108,661				
Revenue	b	Gross sales price for all assets on line						
ğ	7	Capital gain net income (from				0		
_	8	Net short-term capital gain .						
	9	Income modifications	1					
	10a	Gross sales less returns and allowand Less Cost of goods sold						
	b c	Gross profit or (loss) (attach s						
	11	Other income (attach schedule						
	12	Total. Add lines 1 through 11		-36,235	j	72,426		
	13	Compensation of officers, direct		0		0		
	14	Other employee salaries and v	vages					
Ses	15	Pension plans, employee bene	fits					
Ψ	16a	Legal fees (attach schedule).						
Expense	ь	Accounting fees (attach sched	dule)	3,700		3,700		(
	С .	Other professional fees (attac	h schedule)	2,899)	2,899		
Admını strative	17	Interest						
12	18	Taxes (attach schedule) (see instruct	cions)					
뒫	19	Depreciation (attach schedule						
Ą	20	Occupancy						
and	21	Travel, conferences, and meet						
ਲ ਹ	22	Printing and publications		6€ 0.000	,	2.000		
Operating	23	Other expenses (attach sched	-	3,969	1	3,969		<u> </u>
era	24	Total operating and administra		10 500		10 560]
ô	35	Add lines 13 through 23		10,568 459,000	<u> </u>	10,568		459,000
	25 26	Contributions, gifts, grants particular contributions, gifts, gi		469,568	1	10,568		459,000
	27	Subtract line 26 from line 12	LS. AUU IIIIES 24 dIIŪ 25	407,500		10,300		+33,000
	a	Excess of revenue over expens	ses and disbursements	-505,803	,			
	Ь	Net investment income (if neg		•		61,858		
	c	Adjusted net income (if negati						

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	(I-) DI-)		or year
			(a) Book Value 73,064	(b) Book V	55,13	(c) Fair Market Value 55,137
	1	Cash—non-interest-bearing	•			<u> </u>
	2	Savings and temporary cash investments	811,789	2,	960,26	0 2,960,260
	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 (attach schedule) (see page 15 of the				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
٤		Less allowance for doubtful accounts				
ssets	8	Inventories for sale or use				
ď	9	Prepaid expenses and deferred charges				
		Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	8,463,925	95. 5,	827,57	8 6,422,109
	С	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis 🟲				
		Less accumulated depreciation (attach schedule)				
	15	Other assets (describe 🟲)				
	16	Total assets (to be completed by all filers—see the				
		ınstructions Also, see page 1, item I)	9,348,778	8,	842,97	9,437,506
	17	Accounts payable and accrued expenses				
	18	Grants payable				1
es es	19	Deferred revenue				1
≘∣	20	Loans from officers, directors, trustees, and other disqualified persons				1
ā	21	Mortgages and other notes payable (attach schedule)				1
	22	Other liabilities (describe 🟲)				1
						1
	23	Total liabilities (add lines 17 through 22)	0		ı	<u> </u>
		Foundations that follow SFAS 117, check here 🕨 🦵				
S		and complete lines 24 through 26 and lines 30 and 31.				
Fund Balances	24	Unrestricted				4
वं	25	Temporarily restricted				_
Ba	26	Permanently restricted				
μ		Foundations that do not follow SFAS 117, check here 🕨 🔽				
Fu		and complete lines 27 through 31.				
9	27	Capital stock, trust principal, or current funds	9,398,749	9,	398,74	9
Ş.	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0			2
Assets	29	Retained earnings, accumulated income, endowment, or other funds	-49,971	-	555,77	4
	30	Total net assets or fund balances (see page 17 of the				
Net		ınstructions)	9,348,778	8,	842,97	5
	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	9,348,778	8,	842,97	5
Pa	rt II	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 a	gree		
				- I	1	9,348,778
2		Enter amount from Part I, line 27a			2	-505,803
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3			4	8,842,975
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)—F	Part II, column (b), l	ine 30 .	6	8,842,975

		ne kınd(s) of property sold (e g , re use, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Ta	ble				
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowe (or allowable)		t or other basıs pense of sale		or (loss)) minus (g)
а	See Additional Data Ta	ble				
b						
С						
d						
e						
Сс	omplete only for assets sho	owing gain in column (h) and owne	<u> </u>			(h) gaın mınus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1 ,	cess of col (ı) col (j), ıf any	col (k), but not Losses (fr	less than -0-) (om col (h))
а	See Additional Data Ta	ble				
b						
С						
d						
e						
3		e or (net capital loss) { gain or (loss) as defined in sectio irt I, line 8, column (c) (see instru		in Part I, line 7	2	-108,6
	V Qualification Un	nder Section 4940(e) for R		Not Tourseles	J	
s th	on 4940(d)(2) applies, lea e foundation liable for the s "the foundation does not o	section 4942 tax on the distributa		vear in the base p	eriod?	
	tor the annuanciate amoun		·	part		Γ Yes Γ Ν
		it in each column for each year, se	·	part	making any entries	
1 En	(a) e period years Calendar or tax year beginning in)		·	part nstructions before		n ratio
1 Er	(a) e period years Calendar or tax year beginning in) 2011	(b) Adjusted qualifying distributions	ee page 18 of the ir	part nstructions before ntable-use assets 9,740,405	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455
1 Er	(a) e period years Calendar or tax year beginning in) 2011 2010	(b) Adjusted qualifying distributions 434,000 419,500	ee page 18 of the ir	part instructions before ritable-use assets 9,740,405 9,291,059	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455 0 04515
1 Er	(a) e period years Calendar or tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 434,000 419,500 517,834	ee page 18 of the ir	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455 0 04515
L E r Base	(a) e period years Calendar for tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898	ee page 18 of the ir	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309 9,974,240	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455 0 04515 0 06417
1 Er	(a) e period years Calendar or tax year beginning in) 2011 2010 2009	(b) Adjusted qualifying distributions 434,000 419,500 517,834	ee page 18 of the ir	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455 0 04515 0 06417
1 En	(a) e period years Calendar for tax year beginning in) 2011 2010 2009 2008 2007	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000	ce page 18 of the Ir (c) Net value of nonchar	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309 9,974,240	makıng any entries (d) Distributioi	n ratio by col (c)) 0 04455 0 04515 0 06417 0 03688 0 04095
Base	(a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (Average distribution rai	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898	ee page 18 of the Ir (c) Net value of nonchar (c)	part instructions before ritable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 04451 0 0441 0 03688 0 04099
Base ear ((a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (Average distribution rai the number of years the	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000 (d)	Net value of nonchar	part instructions before ritable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 04455 0 04515 0 03688 0 04095 0 2317
Bassear ((a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (A verage distribution rai the number of years the	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000 (d)	Net value of nonchar	part instructions before ritable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 04455 0 04515 0 06417 0 03688 0 04095 0 2317 0 0463
1 Err Base ear ((a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (Average distribution rai the number of years the Enter the net value of n Multiply line 4 by line 3	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000 (d)	Net value of nonchar	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided)	n ratio by col (c)) 0 04455 0 04515 0 06417 0 03688 0 04095 0 2317 0 0463 9,356,5
1 Err Basseear ((a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (Average distribution rai the number of years the Enter the net value of n Multiply line 4 by line 3	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000 (d)	Net value of nonchar	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided)	n ratio
Baseyear ((a) e period years Calendar or tax year beginning in) 2011 2010 2009 2008 2007 Total of line 1, column (Average distribution rat the number of years the Enter the net value of n Multiply line 4 by line 3 Enter 1% of net investr Add lines 5 and 6	(b) Adjusted qualifying distributions 434,000 419,500 517,834 367,898 490,000 (d)	Net value of nonchar (c) Net value of nonchar vide the total on line if less than 5 year from Part X, line 5	part instructions before intable-use assets 9,740,405 9,291,059 8,069,309 9,974,240 11,964,277	making any entries (d) Distribution (col (b) divided)	n ratio by col (c)) 0 0445 0 0451 0 0641 0 0368 0 0409 0 231 0 046 9,356,

	990-PF (2012) † VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	tructio		age 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	ructio	iis)	
1a	Date of ruling or determination letter (attach copy of letter if necessary–see			
L	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			610
b	here F and enter 1% of Part I, line 27b			619
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-)			0
3	Add lines 1 and 2			619
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			619
6	C redits/P ayments			
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 26,140			
b	Exempt foreign organizations—tax withheld at source 6b			
С	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		2	6,140
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		2.	5,521
11 Par	Enter the amount of line 10 to be Credited to 2013 estimated tax 25,521 Refunded 11 **EVII-A*** Statements Regarding Activities			0
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a	1.55	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1b		No
	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		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers \blacktriangleright \$ 0			
е	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?	. 2		No
_	If "Yes," attach a detailed description of the activities.			
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	,		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 3 4a		No No
т а b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		140
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
٥	If "Yes," attach the statement required by General Instruction T.	ٽ		
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	Yes	
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	Yes	
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	Yes	<u> </u>
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Pai	rt VII-A Statements Regarding Activities (continued)		·	age -
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			·
14	The books are in care of ▶JAMES A HILDRETH Telephone no ▶(517	1841-	4886	
	Located at 675 ROBINSON ROAD PO BOX 449 JACKSON MI ZIP+4 4920404		1000	
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	• •		- 1
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign		l	<u> </u>
	country			
Pai	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)? $ extstyle ex$			
	(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 V No			
Ь	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			١
_	that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years > 20, 20, 20, 20			
Ь	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)	2b		
_	to all years listed, answer "No" and attach statement—see instructions)	20		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
U				
	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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	a		140
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

	rt VIII-B Statements Rega	ardii	ag Activities for	\A/F	nich Form 4720	Max	, Re Pequired (cont	inuo	d)	rage O
5a	During the year did the foundation				iicii Foriii 4720	iria j	be Required (cont.	mue		
Ja	(1) Carry on propaganda, or other		•		uslation (section 49.	45/0	:)) [?]	. No		
	(2) Influence the outcome of any							NO		
	on, directly or indirectly, any							7 Na		
	(3) Provide a grant to an individu					•	Yes ✓			
						c c r. l	·	NO		
	(4) Provide a grant to an organiz							7 Na		
	in section 509(a)(1), (2), or					•	Yes	INO		
	(5) Provide for any purpose othe						□ v ₂₂ □	- N-		
L	educational purposes, or for							NO		
D	If any answer is "Yes" to 5a(1)-									
	Regulations section 53 4945 or								. 5b	
	Organizations relying on a curre									
С	If the answer is "Yes" to question		• •		•		-	-		
	tax because it maintained expen					•	Yes	No		
	If "Yes," attach the statement requ		_							
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	prer		_		
	a personal benefit contract?						· ·			
b	Did the foundation, during the ye	ar, pa	y premiums, directly	y or	indirectly, on a perso	onal	benefit contract?	•	6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year,	was t	he foundation a party	y to	a prohibited tax shel	tert	ransaction? TYes V	No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	the transaction?		7b	
Pa	rt VIII Information Abou	t Of	ficers, Directors	s, T	rustees, Founda	itio	n Managers, Highly	Paid	i Emp	loyees,
_	List all officers, directors, trustee	s fo	undation managers a	nd t	heir compensation (see i	nstructions)			
		_	Title, and average		c) Compensation		(d) Contributions to			
	(a) Name and address	`-'	hours per week		If not paid, enter	e	mployee benefit plans			e account, wances
		_	evoted to position		-0-)		deferred compensation		ther une	
	IONY P HURST	PRE 0 50	SIDENT		0		0			0
	0 HATCH ROAD KSON,MI 49201	10 31	J							
	Y R LEFERE	BO.	ARD OF		0		0			0
	O KENOWA AVENUE S E	_	ECTORS		U		U			U
	MING, MI 49418	0 0								
	RLES KUNTZLEMAN	BO A	ARD OF		0		0			0
	HARMONY ROAD	_	ECTORS		J		ŭ			· ·
	ING ARBOR, MI 49283	0 0:	1							
2	Compensation of five highest-pai	d em	oloyees (other than	thos	e included on line 1–	-see		iter"	NONE."	
/ -'	No		(b) Title, and aver	age			(d) Contributions to	(-)		
(a	Name and address of each emplo paid more than \$50,000	yee	hours per week		(c) Compensation	n	employee benefit plans and deferred			e account, wances
	p a. a		devoted to positi	on			compensation			
ИОИ	NE .									
			1							
			1							
			-							
			4							
			<u> </u>		1					
I Ot a	I number of other employees hald	OVER	\$50 000					1		0

Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	es	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers is		Expenses
1		
		1
		1
2		
		-
		-
3		
4		
]
		1
Part IX-B Summary of Program-Related Investment	s (see instructions)	
Describe the two largest program-related investments made by the foundation dur		Amount
1		
		1
2		-
All other program-related investments See page 24 of the instruct	ons	
3		
Total. Add lines 1 through 3		0

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	6,428,484
b	A verage of monthly cash balances	1b	3,070,509
C	Fair market value of all other assets (see instructions)	1c	(
d	Total (add lines 1a, b, and c)	1d	9,498,993
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	C
3	Subtract line 2 from line 1d	3	9,498,993
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	142,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,356,508
6	Minimum investment return. Enter 5% of line 5	6	467,825
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations foreign organizations check here \blacktriangleright and do not complete this part.)	atıng	foundations and
1	Minimum investment return from Part X, line 6	1	467,825
2a	Tax on investment income for 2012 from Part VI, line 5 2a 619		
ь	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	619
3	Distributable amount before adjustments Subtract line 2c from line 1	3	467,206
4	Recoveries of amounts treated as qualifying distributions	4	(
5	Add lines 3 and 4	5	467,206
6	Deduction from distributable amount (see instructions)	6	(
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	467,206
Par	t XII Qualifying Distributions (see instructions)		,
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	459,000
Ь	Program-related investments—total from Part IX-B	1b	C
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		
а	Suitability test (prior IRS approval required)	За	
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	459,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	619
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	458,381

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

	Oldistributed Income (see mistr	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2011	2011	2012
1	Distributable amount for 2012 from Part XI, line 7				467,206
	Undistributed income, if any, as of the end of 2012				
	Enter amount for 2011 only			447,754	
	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2012				
	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
е	From 2011				
f	Total of lines 3a through e		0		
4	Qualifying distributions for 2012 from Part				
	XII, line 4 🕨 \$ 459,000				
а	Applied to 2011, but not more than line 2a			447,754	
b	Applied to undistributed income of prior years		0		
	(Election required—see instructions) Treated as distributions out of corpus (Election		+		
С	required—see instructions)		0		
d	Applied to 2012 distributable amount				11,246
	Remaining amount distributed out of corpus		0		· ·
	Excess distributions carryover applied to 2012		0		(
_	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b	Prior years' undistributed income Subtract		0		
_	line 4b from line 2b				
С	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		0		
	—see instructions		4		1
е	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2012 Subtract				1
	lines 4d and 5 from line 1 This amount must				455.000
	be distributed in 2013				455,960
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see				
	instructions)		0		
8	Excess distributions carryover from 2007 not				
	applied on line 5 or line 7 (see instructions)		0		
9	Excess distributions carryover to 2013.		0		
	Subtract lines 7 and 8 from line 6a		<u> </u>		
	Analysis of line 9				
	Excess from 2009	-			
	Excess from 2009	1			
	Excess from 2011				
	Excess from 2012				
_		i e			

	m 990-PF (2012)	adations (coo u	setwictions and [Dawt V/II A guasti	on (1)	Page 10
	If the foundation has received a ruling or d foundation, and the ruling is effective for 2	etermination letter	that it is a private	1		
b	Check box to indicate whether the organize	ation is a private o	perating foundation	n described in secti	on - 4 942(j)(3) (or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	_	(e) Total
	investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	. ,
	85% of line 2a					
	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					
	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets (2) Value of assets qualifying					
b	under section 4942(j)(3)(B)(i) "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					
Dء	(4) Gross investment income rt XV Supplementary Information	n (Complete t	 his part only if	 f the organizati	ion had \$5,000	or more in
	assets at any time during			r the organizati	1011 11dd \$5,000	or more m
1 a	Information Regarding Foundation Manager List any managers of the foundation who had before the close of any tax year (but only in	ave contributed mo				dation
b	List any managers of the foundation who ov ownership of a partnership or other entity)				lly large portion of t	he
2	Information Regarding Contribution, Grant	, Gift, Loan, Schola	rship, etc., Progra	ims:		
	Check here \(\bar{\text{ \ Figure 1}} \) if the foundation only mal unsolicited requests for funds. If the found other conditions, complete items 2a, b, c,	atıon makes gıfts,	o preselected chai grants, etc (see ir	ritable organizations nstructions) to indiv	s and does not acce olduals or organization	pt ons under
а	The name, address, and telephone number	or e-mail of the pe	erson to whom app	lications should be	addressed	
	THE HURST FOUNDATION 675 ROBINSON ROAD PO BOX 449 JACKSON,MI 492040449 (517) 841-4886					
b	The form in which applications should be s LETTER DESCRIBING REASON FOR REC OF DIRECTORS OTHER SOURCES YOU LETTER	UESTING FUNDI	NG AND AMOUN	T CURRENT FINAN	NCIAL STATEMENT	
C	Any submission deadlines OCTOBER 1					
d	Any restrictions or limitations on awards,	such as by geogra	ohical areas, chari	table fields, kinds o	f institutions, or oth	er
	factors JACKSON COUNTY, MICHIGAN WITH S	OME EXCEPTION	S			

manting (southward)			Page 11
d During the Year or App	proved for F	uture Payment	
If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
or substantial contributor	recipient		
or substantial contributor	Тестрієніс		
		<u> </u>	459,000
			433,000
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of 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 Purpose of grant or contribution

	■ Analysis of Income-Produc	ing Activitie	:S			Page 1 2
	I-A Analysis of Income-Products amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	<u> </u>	(e) Related or exemption
1 Progran	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See instructions)
	and contracts from government agencies					
2 Membe	ership dues and assessments					
	on savings and temporary cash investments			14	714	
	nds and interest from securities			14	71,712	
	ntal income or (loss) from real estate					
	-financed property lebt-financed property					
	ral income or (loss) from personal property					
	investment income					
	(loss) from sales of assets other than inventory			18	-108,661	
9 Net inc	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a					
	al Add columns (b), (d), and (e).		0		-36,235	
	Add line 12, columns (b), (d), and (e)				13	-36,235
				-		
	vorksheet in line 13 instructions to verify					
	Relationship of Activities to	the Accom				
		the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV. Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV. Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV. Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
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Part XVI Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	
Part XV. Line No.	Explain below how each activity for whithe accomplishment of the foundation's	the Accom	ported ın column (e) of Part XVI-A c	ontributed importa	

Part XVII	Information Re Noncharitable B					sactio	ns and I	Relationships	With			
1 Did the orga	anization directly or indirectly	-				janızatıor	n described ir	section			Yes	No
501(c) of tl	he Code (other than section 5	01(c)(3) oi	rganızatı	ions) or in s	ection 527, relating	to politic	cal organizati	ons?				
a Transfers	from the reporting found	lation to	a nonc	harıtable	exempt organiz	ation of	f					
(1) Cash	1									1a(1)		No
(2) Othe	erassets									1a(2)		No
b Other tra	nsactions											
(1) Sale:	s of assets to a noncharı	table exe	empt o	rganızatıo	n					1b(1)		No
(2) Purc	hases of assets from a n	oncharit	able ex	cempt org	anızatıon					1b(2)		No
(3) Rent	al of facilities, equipmen	t, or othe	rasse	ts						1b(3)		No
(4) Reim	nbursement arrangement	s								1b(4)		No
(5) Loan	s or loan guarantees									1b(5)		No
(6) Perfo	rmance of services or me	embershi	p or fu	ndraising	solicitations.					1b(6)		No
c Sharing o	f facilities, equipment, m	ailing lis	ts, oth	erassets	, or paid employ	/ees.				1c		No
	wer to any of the above											
ın any tra	ods, other assets, or servins action or sharing arrai	ngement,	, show	ın column	(d) the value o	of the go	oods, other	assets, or servic	es receive	:d		
(a) Line No	(b) Amount involved	(c) Name	ot nonci	naritable ex	empt organization	(a	Description	of transfers, transacti	ons, and sna	ring arra	ngemer	nts
-												
-												
described	indation directly or indired in section 501(c) of the complete the following so	Code (o		•	•			=		.F _Y	es F	No
	(a) Name of organization			(1	b) Type of organiz	ation		(c) Descrip	tion of relation	onship		
Sign bas	der penalties of perjury, I best of my knowledge an ed on all information of w ***** Signature of officer or tru	d belief, hich pre	ıt ıs trı	ue, correc	t, and complete	Decla			n taxpayeı May the I		s this ret	IS urn
	Print/Type preparer's n	ame	Drena	arer's Sigr	naturo	Date			PTIN			
Paid	JAMES A HILDRETH		·	MES A HI		201	.3-10-30	Check if self- employed ▶	P	00079:	169	
Preparer	Firm's name	рецм		ROBSON				Firm's EIN ► 38	<u> </u> -3635704			
Use	i iiiii siidille F	<u></u>	~ IN IN P						2323700	-		
Only		675 R	OBINS	SON RD F	O BOX 449							
	Firm's address 🕨	JACK	SON, N	41 4920	40449			Phone no (517)787-650	3		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AMERICAN FDS GLOBAL BALANCED FD CL A		2012-03-30	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2012-03-19	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-05-24	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-05-24	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-05-24	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-06-20	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-09-19	2012-05-17
AMERICAN FDS GLOBAL BALANCED FD CL A		2011-12-27	2012-05-17
CAPITAL WORLD GROWTH & INCOMEFD CL A		2011-06-20	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD CL A		2011-09-19	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD CL A		2011-12-19	2012-05-17
CAPITAL INCOME BLDR CL A		2006-12-14	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2006-12-14	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CLA		2006-12-20	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2007-03-16	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2007-06-15	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2007-09-21	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2007-12-17	2012-01-20
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2007-12-17	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2008-03-20	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2008-06-25	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2008-09-24	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2008-12-17	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CLA		2009-03-24	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2009-06-23	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2009-09-29	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2009-12-18	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2010-03-22	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2010-06-21	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2010-09-20	2012-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2010-12-20	2012-05-17
CAPITAL WORLD GROWTH & INCOME FD INC CL A		2011-03-21	2012-05-17
EUROPACIFIC GROWTH FD CL A		2004-12-03	2012-01-20
EUROPACIFIC GROWTH FD CL A		2005-12-27	2012-01-20
EUROPACIFIC GROWTH FD CL A		2005-12-27	2012-01-20
FUNDAMENTAL INVS INC CL A		2006-12-14	2012-05-17
NEW WORLD FD CL A		2006-04-28	2012-05-17
NEW WORLD FD CL A		2006-04-28	2012-05-17
SMALLCAP WORLD FD CL A		2004-12-03	2012-05-17
ISHARES - INDEX SHS		2009-08-06	2012-05-17
ISHARES MSCI NZ INV		2010-09-02	2012-05-17
ISHARES MSCI NZ INV		2010-09-03	2012-05-17
ISHARES MSCI NZ INV		2010-09-07	2012-05-17
ISHARES MSCI NZ INV		2010-09-07	2012-05-17
ISHARES MSCI NZ INV		2010-09-08	2012-05-17
ISHARES MSCI NZ INV		2010-09-09	2012-05-17
ISHARES MSCI NZ INV		2010-09-10	2012-05-17
ISHARES MSCI NZ INV		2010-09-13	2012-05-17
ISHARES MSCI NZ INV		2010-09-14	2012-05-17
ISHARES MSCI NZ INV		2010-09-15	2012-05-17
ISHARES MSCI NZ INV		2010-09-16	2012-05-17
ISHARES MSCI NZ INV		2010-09-17	2012-05-17
ISHARES MSCI NZ INV		2010-07-20	2012-05-17
ISHARES MSCI NZ INV		2010-09-21	2012-05-17
ISHARES MSCI NZ INV		2010-09-22	2012-05-17
ISHARES MSCI CANADA		2009-08-06	2012-05-17
ISHARES MSCI SINGAPORE		2007-12-07	2012-05-17
ISHARES MSCI SINGAPORE		2007-12-14	2012-05-17
ISHARES MSCI SINGAPORE		2009-01-21	2012-05-17
ISHARES MSCI SWEDEN		2010-11-21	2012-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

Com 33011 Fare 17 Capital Camb and 200300 for Tax On 1			-
(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)
ISHARES MSCI SWITZERLAND		2008-06-11	2012-05-17
ISHARES MSCI SWITZERLAND		2010-05-26	2012-05-17
ISHARES MSCI HONG KONG		2008-08-22	2012-05-17
ISHARES TR MSCI POLAND		2010-05-26	2012-05-17
ISHARES TR MSCI POLAND		2010-05-27	2012-05-17
ISHARES TR MSCI POLAND		2010-05-28	2012-05-17
ISHARES TR MSCI POLAND		2010-06-01	2012-05-17
ISHARES TR MSCI POLAND		2010-06-02	2012-05-17
ISHARES MSCI		2006-01-15	2012-05-17
CAPITAL GAINS DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,628		2,747	-119
911		996	-8!
240,653		250,000	-9,347
240,653		250,000	-9,34
240,653		250,000	-9,34
2,569		2,629	-6
2,931		2,843	8
2,798		2,737	6
10,555		11,588	-1,03
4,463		4,394	6
7,720		7,357	36
200,000		249,825	-49,82
236,809		308,329	-71,52
60,414		75,036	-14,62
6,266		7,685	-1,41
11,200		15,445	-4,24
6,887		9,736	-2,84
53,420		68,948	-15,52
55,637		73,521	-17,88
6,942		8,489	1,54
14,919		18,343	3,42
10,234		10,778	-54
16,005		13,027	2,97
9,257		6,587	2,67
20,874		17,679	3,19
6,775		6,725	5
7,795		8,107	-31
6,579		6,792	21
19,005		18,192	81
6,787		6,910	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss)						
(c) Gross sures price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)			
7,803		8,406	-603			
5,831		6,341	-510			
343,978		328,106	15,872			
45,366		50,056	-4,690			
10,651		11,752	-1,101			
335,000		387,566	-52,566			
276,810		265,361	11,449			
23,190		22,231	959			
350,000		300,271	49,729			
24,189		19,165	5,024			
2,337		2,067	270			
1,606		1,425	181			
1,606		1,471	135			
1,606		1,471	135			
1,606		1,469	137			
1,606		1,473	133			
1,606		1,480	126			
1,606		1,496	110			
1,606		1,505	101			
1,606		1,516	90			
1,606		1,495	111			
1,752		1,645	107			
1,752		1,644	108			
1,752		1,664	88			
1,110		1,058	52			
20,007		19,183	824			
8,755		10,774	-2,019			
11,865		13,996	-2,131			
1,268		680	588			
21,224		24,919	-3,695			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,140		21,164	-2,024
4,518		3,832	686
21,834		21,415	419
2,721		3,176	-455
3,933		4,718	-785
3,402		4,185	-783
3,402		4,067	-665
2,254		2,689	-435
80,747		41,719	39,028
30,077			30,077

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

		ax on investment income	Columnia		
Complete only for assets show	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i)				
(i) F M V as of 12/31/69	V as of 12/31/69 (j) Adjusted basis as of 12/31/69		col (k), but not less than -0-) or Losses (from col (h))		
			-119		
			-85		
			-9,347		
			-9,347		
			-9,347		
			-60		
			88		
			61		
			-1,033		
			69		
			363		
			-49,825		
			-71,520		
			-14,622		
			-1,419		
			-4,245		
			-2,849		
			-15,528		
			-17,884		
			1,547		
			3,424		
			-544		
			2,978		
			2,670		
			3,195		
			50		
			-312		
			213		
			813		
			-123		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

<u> </u>	tai dailis alia Losses idi i			
Complete only for assets show	wing 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	
(i) F M V as of 12/31/69	M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		Losses (from col (h))	
			-603	
			-510	
			15,872	
			-4,690	
			-1,101	
			-52,566	
			11,449	
			959	
			49,729	
			5,024	
			270	
			181	
			135	
			135	
			137	
			133	
			126	
			110	
			101	
			90	
			111	
			107	
			108	
			88	
			52	
			824	
			-2,019	
			-2,131	
			588	
			-3,695	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets shov	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-2,024
			686
			419
			-455
			-785
			-783
			-665
			-435
			39,028
			30,077

		1	The real of Approved for	<u>-</u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	Гестріенс		
a Paid during the year				
ACTION ON SMOKING AND HEALTH 2013 H STREET NW WASHINGTON,DC 200064207	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
AIM - ACCURACY IN MEDIA 4455 CONNECTICUT AVENUE NW - SUITE 330 WASHINGTON, DC 200082372	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	OPTIMAL WELLNESS AND HEALTH - DEVELOPMENTALY DISABLE	1,000
AWARE SHELTER PO BOX 1526 JACKSON, MI 492041526	NONE	501(C)(3)	GENERAL OPERATIONS	4,000
BE THE MATCH FOUNDATION - NATIONAL MARROW DONERS 127 W WESLEY STREET JACKSON, MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
BIG BROTHERS BIG SISTERS OF JACKSON COUNTY PO BOX 1802 JACKSON, MI 492041802	NONE	501(C)(3)	MENTORING PROGRAM	3,000
BIOVISION FOUNDATION AM WASSER 55 ZURICH CH-8049 SZ	NONE	501(C)(3)	MISSION MOVIE - SUSTAINABLY IMPROVE THE LIVING CONDI	10,000
BUILDON INC PO BOX 16741 STAMFORD,CT 06905	NONE	501(C)(3)	GENERAL OPERATIONS	10,000
CASCADE HUMANE SOCIETY 1515 CARMEN DRIVE JACKSON, MI 492023343	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
CASCADES PARK FOUNDATION - CIVIL WAR MUSTER 1992 WARREN AVENUE JACKSON, MI 49203	NONE	501(C)(3)	JACKSON COUNTY CASCADE FALLS - CIVIL WAR MUSTER EVEN	2,500
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET - SUITE 610 BOSTON,MA 021184608	NONE	501(C)(3)	GENERAL OPERATIONS	7,500
CRAZY HORSE MEMORIAL FUND AVENUE OF CHIEFS CRAZY HORSE,SD 577309506	NONE	501(C)(3)	CONSTRUCTION OF NATIONAL MONUMENT TO LEADER	4,000
DAHLEM CONSERVANCY 7117 S JACKSON ROAD JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS	35,000
EAST JACKSON COMMUNITY SCHOOL DISTRICT - FIRST ROBOTICS 1404 N SUTTON ROAD JACKSON, MI 492022899	NONE	501(C)(3)	FIRST ROBOTICS - CLASSES	2,000
ELLA SHARP MUSEUM-ART & HISTORY 3225 FOURTH STREET JACKSON,MI 49203	NONE	501(C)(3)	PLANTERY GLOBE PLACEMENT ALONG TRAIL AND MUSEUM DISP	6,500

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
ENVIRONMENTAL LAW & POLICY CENTER SUITE 1300 35 EAST WACKLER DRIVE CHICAGO,IL 606012110	NONE	501(C)(3)	PROTECTION OF MIDWEST ENVIROMENTAL QUALITY & NATURAL	2,000
FOUNDATION FOR THE DEVELOPMENTALLY DISABLED INC 5621 STRAND BLVD SUITE 309 NAPLES,FL 34110	NONE	501(C)(3)	DEVELOPMENTALLY DISABLED ADULT HOUSING - COLLIER COU	1,500
JACKSON CHORALE PO BOX 431 JACKSON,MI 492040431	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
JACKSON COMMUNITY COLLEGE 2111 EMMONS ROAD JACKSON,MI 49203	NONE	501(C)(3)	WAITING FOR STUDENT FUND	150,000
JACKSON COMMUNITY FOUNDATION - LEGACY ENDOWMENT 1 S JACKSON SQUARE - SUITE 308 JACKSON,MI 49201	NONE	501(C)(3)	THE JACKSON LEGACY ENDOWMENT HIGHER EDUCATIONAL FUND	9,000
JACKSON COMMUNITY FOUNDATION 1 S JACKSON SQUARE - SUITE 308 JACKSON,MI 46201	NONE	501(C)(3)	PROJECT ACCESS	3,000
JACKSON COUNTY ROSE FESTIVAL INC PO BOX 1865 JACKSON,MI 492041865	NONE	501(C)(3)	SCHOLARSHIP FUND	1,000
JACKSON HABITAT FOR HUMANITY 1207 PRINGLE STREET JACKSON,MI 49203	NONE	501(C)(3)	GENERAL OPERATIONS	2,000
JACKSON HOT AIR JUBLIEE - PILOTS ADWARDS FUND 141 S JACKSON STREET JACKSON,MI 49201	NONE	501(C)(3)	HOT AIR BALLON PIOLITS AWARD FUND	1,000
JACKSON INTER-FAITH SHELTER 414 SOUTH BLACKSTONE STREET JACKSON,MI 49203	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
JACKSON NON-PROFIT SUPPORT CENTER 536 NORTH JACKSON STREET JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS	5,000
JACKSON PUBLIC SCHOOLS - PLANETARIUM 127 W WESLEY STREET JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS?	60,000
JACKSON STORYFEST PO BOX 1839 JACKSON,MI 492041839	NONE	501(C)(3)	GENERAL OPERATIONS	1,500
JACKSON SYMPHONY ORCHESTRA 215 W MICHIGAN AVENUE JACKSON,MI 49201	NONE	501(C)(3)	DATA MARKETING AND MANAGEMENT PROGRAM	1,500
JOHN GEORGE HOME 1501 EAST GANSON STREET JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS	7,500

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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	A mount
a Paid during the year	or substantial contributor			
JUNIOR ACHIEVEMENT OF MICHIGAN EDGE INC 127 W WESLEY STREET JACKSON, MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS?	5,000
JUNIOR ACHIEVEMENT OF MICHIGAN EDGE INC 209 EAST WASHINGTON AVENUE - SUITE 180 JACKSON, MI 49201	NONE	501(C)(3)	CORRDINATION AND ASSISTANCE WITH SHOP RAT PROJECT	10,000
LILY MISSIONARY BAPTIST CHURCH CENTER 1117 W G WADE DRIVE PO BOX 421 JACKSON, MI 492040421	NONE	501(C)(3)	LILLY MISSIONARY CENTER ENDOWMENT FUND	25,000
MARRIAGE MATTERS JACKSON 536 NORTH JACKSON STREET JACKSON,MI 49201	NONE	501(C)(3)	EMPOWER PEOPLE WITH SKILLS TO HELP MARRIAGES SURVIVE & THRIVE	3,000
MICHAEL J FOX FOUNDATION PO BOX 708 CHURCH STREET STATION NEW YORK,NY 100080780	NONE	501(C)(3)	PARKINSON'S RESEARCH	1,000
MICHIGAN COLLEGE FOUNDATION PO BOX 599 - 26555 EVERGREEN ROAD SOUTHFIELD,MI 480764239	NONE	501(C)(3)	GENERAL OPERATIONS AND FUNDING FOR FOURTEEN MEMBER C	2,000
MICHIGAN ENVIORMENTAL COUNCIL 119 PERE MARQUETTE DRIVE -SUITE 2A LANSING,MI 48912	NONE	501(C)(3)	MICHIGAN HEALTH AND NATURAL RESOURCES EDUCATION	1,500
MICHIGAN PUBLIC RADIO 535 WEST WILLIAM STREET - SUITE 110 ANN ARBOR,MI 481034978	NONE	501(C)(3)	GENERAL OPERATIONS	3,000
MICHIGAN SHAKESPEARE FESTIVAL PO BOX 323 JACKSON,MI 492040323	NONE	501(C)(3)	GENERAL OPERATIONS	1,000
MICHIGAN STATE UNIVERSITYWKAR-TV 23 283 COMMUNICATION ARTS BUILDING - MICHIGAN STATE UNIVERSITY EAST LANSING,MI 488241212	NONE	501(C)(3)	WAKR EDUCATIONAL TV OPERATIONS	3,000
READING WRITING CONNECTION - DYSLEXIA INTERVENTION 202 NORTH WEST AVENUE JACKSON, MI 49201	NONE	501(C)(3)	DYSLEXIA INTERVATION OPERATIONS	10,000
SALVATION ARMY 806 E PEARL STREET JACKSON, MI 492011793	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
SHOP RAT FOUNDATION INC 11855 BUNKERHILL ROAD PLEASANT LAKE,MI 49272	NONE	501(C)(3)	HANDS ON SKILLED TRADE EDUCATION FOR YOUTH	7,500
ST JOHN VIANNEY FTD 127 W WESLEY STREET JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS?	5,000
ST LUKES CLINIC PO BOX 4123 - 124 NORTH ELM AVENUE JACKSON, MI 492044123	NONE	501(C)(3)	HEALTH CARE FOR NON INSURED AND UNDERINSURED INDIVID	8,500

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
STOCKBRIDGE COMMUNITY SCHOOLS - ROV 4TH PROGRAM - NICHOLS 305 W ELIZABETH STREET STOCKBRIDGE, MI 49285	NONE	501(C)(3)	COMPUTER LEARNING CLASSES	2,000
THE EDITH GEHEEB- CASSIRER FOUNDATION 0602 SW PALATINE HILL ROAD PORTLAND, OR 97219	NONE	501(C)(3)	SCHOLARSHIP FUND	4,000
TRI MOTORS HERITAGE FTD 127 W WESLEY STREET JACKSON,MI 49201	NONE	501(C)(3)	GENERAL OPERATIONS?	5,000
UNITED WAY OF JACKSON COUNTY PO BOX 1345 - 540 NORTH JACKSON STREET JACKSON,MI 492041345	NONE	501(C)(3)	GENERAL OPERATIONS	2,500
WENDY'S CHARITY FOR CHILDREN - SRANTON CHARITY FOR CHILDREN 714 WEST MICHIGAN AVENUE JACKSON, MI 49201	NONE	501(C)(3)	WENDY'S WONDERFUL KIDS PROGRAM	10,000
YMCA - STORER CAMP 127 W WESLEY STREET JACKSON,MI 49201	NONE	501(C)(3)	YMCA CAMP FACILITY - VISSER	5,000
Total				459,000

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TY 2012 Accounting Fees Schedule

Name: THE HURST FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX	3,700	3,700		0

TY 2012 Investments Corporate Stock Schedule

Name: THE HURST FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL INCOME BUILDERS FUND CL A A/C 3493-6867	516,947	485,267
EUROPACIFIC GROWTH FUND A/C 3493-6867	396,242	400,278
FUNDAMENTAL INVESTORS FUND A/C 3493-6867	1,155,230	1,136,972
GROWTH FUND OF AMERICA CL A A/C 3493-6867	949,115	1,176,072
ISHARES CHINA 25 INDEX FUND A/C 3493-6867	143,210	242,700
NEW ECONOMY FUND CL SBI CL A A/C 3493-6867	707,897	792,307
NEW WORLD FUND INC CL A A/C 3493-6867	694,258	788,150
SMALLCAP WORLD FUND CL A A/C 3493-6867	753,226	871,268
ARTISAN FUNDS INC MID CAP VALUE FD INV A/C 8967-9985	30,994	31,048
ARTISAN FUNDS INC SMALL CAP VALUE FD A/C 8967-9985	30,518	32,132
BLACKROCK EQUITY DIVIDEND FD A/C 8967-9985	29,632	30,617
HIGHMARK FDS GENEVA MID CAP GROWTH FD A/C 8967-9985	29,910	30,446
FMI FDS INC FOCUS FUND A/C 8967-9985	29,477	31,793
FMI FDS LARGE CAP FUND A/C 8967-9985	29,476	30,573
FIRST EAGLE FDS INC GLOBAL FD A/C 8967-9985	30,805	31,003
FIRST EAGLE FDS SOGEN OVERSEAS FD A/C 8967-9985	31,038	31,244
HABOR FUND CAP APPRECIATION FD INSTL A/C 8967-9985	29,448	31,107
HABOR FUND INTL FD INSTL A/C 8967-9985	30,015	32,066
EAGLE SMALL CAP GROWTH FUND CL I A/C 8967-9985	29,373	31,359
MATTHEWS INTL FD PAC TIGER FD CL I A/C 8967-9985	29,550	30,850
OPPENHEIMER DEV MKTS CL Y A/C 8967-9985	29,725	31,192
VIRTUS EMERGING MARKETS OPPORTUNITIES FD CL I A/C 8967-9985	29,553	31,148
PIMCO ALL ASSET FND INST CL A/C 8967-9985	30,481	30,290
T ROWE PRICE NEW HORIZONS FUND INC A/C 8967-9985	31,898	31,298
T ROWE PRICE NEW AMER GROWTH FD SBI A/C 8967-9985	29,560	30,929

TY 2012 Other Expenses Schedule

Name: THE HURST FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMERICA BANK CHECKING FEES AND CHECKS	89	89		0
MICHIGAN ANNUAL REPORT FILING FEE	30	30		0
FOREIGN TAX W/H AMERICAN FUNDS GLOBABLE BALANCE A/C 6867	154	154		0
FOREIGN TAX W/H EUROPACIFIC GROWTH FUND A/C 6867	882	882		0
FOREIGN TAX W/H SMALLCAP WORLD FUND INC A/C 6867	534	534		0
FOREIGN TAX W/H CAPITAL WORLD GROWTH AND INCOME FUND A/C 6867	117	117		0
FOREIGN TAX W/H ISHARES TRUST FTSE XINHUA HK CHINA A/C 6867	753	753		0
FOREIGN TAX W/H NEW WORLD FUND CLASS A A/C 6867	1,199	1,199		0
FOREIGN TAX W/H FIRST EGLE SGEN OVRS-I A/C 6867-9985	56	56		0
FOREIGN TAX W/H HARBOR INTL INSTL A/C 6867-9985	76	76		0
FOREIGN TAX W/H MATTHEWS INTL PAC TIRG I A/C 6867-9985	42	42		0
FOREIGN TAX W/H OPPNHEIMER DEV MKTS CL Y A/C 6867-9985	36	36		0
FOREIGN TAX W/H VIRTUS EMRG MKT OPPTY I A/C 6867-9985	1	1		0

TY 2012 Other Professional Fees Schedule

Name: THE HURST FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN COUNCIL ON FOUNDATIONS	1,500	1,500		0
WELLS FARGO ADVISORS A/C 8967-9985 - ALLOCATION ADVISORS FEE	162	162		0
WELLS FARGO ADVISORS A/C 7008-2992 - ALLOCATION ADVISORS FEE	1,237	1,237		0