Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No 1545-0052

**2012**

**For calendar year 2012, or tax year beginning** Feb 1 **, 2012, and ending** Jan 31 , 2013

Name of foundation: LOPRETE FAMILY FOUNDATION

**A** Employer identification number: 20-3641412

Number and street (or P O box number if mail is not delivered to street address): 40950 WOODWARD AVENUE

Room/suite: 306

**B** Telephone number (see the instructions): (248) 594-5770

City or town: BLOOMFIELD HILLS

State: MI

ZIP code: 48304

**C** If exemption application is pending, check here ► ☐

**D** **1** Foreign organizations, check here ► ☐

**2** Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

**I** Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,316,817.

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

## Part I Analysis of Revenue and Expenses

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

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| REVENUE | 1 | Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 | Ck ► ☒ if the foundn is not req to att Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 118,064. | 118,064. | | |
| | 5 a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6 a | Net gain/(loss) from sale of assets not on line 10 | 18,641. | | | |
| | b | Gross sales price for all assets on line 6a 79,089. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 18,587. | | |
| | 8 | Net short-term capital gain | | | 54. | |
| | 9 | Income modifications | | | | |
| | 10 a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit/(loss) (att sch) | | | | |
| | 11 | Other income (attach schedule) Interest on Loans | 164,158. | 164,158. | | |
| | 12 | **Total.** Add lines 1 through 11 | 300,863. | 300,809. | 54. | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 | Compensation of officers, directors, trustees, etc | 3,000. | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16 a | Legal fees (attach schedule) | 6,027. | | | |
| | b | Accounting fees (attach sch) | | | | |
| | c | Other prof fees (attach sch) | | | | |
| | 17 | Interest | 21,638. | 21,638. | | |
| | 18 | Taxes (attach schedule)(see instrs) See Line 18 Stmt | 6,372. | | | |
| | 19 | Depreciation (attach sch) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 3,709. | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) See Line 23 Stmt | 3,764. | | | 2,970. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 44,510. | 21,638. | | 2,970. |
| | 25 | Contributions, gifts, grants paid | 310,975. | | | 310,975. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 355,485. | 21,638. | | 313,945. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -54,622. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 279,171. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 54. | |

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## Part II Balance Sheets

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 | Cash – non-interest-bearing | 16,859. | 112,969. | 111,969. |
| | 2 | Savings and temporary cash investments | 81,081. | 14,777. | 14,777. |
| | 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 instructions) | | | |
| | 7 | Other notes and loans receivable (attach sch) ► | | | |
| | | Less allowance for doubtful accounts ► | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments – U S and state government obligations (attach schedule) | | | |
| | b | Investments – corporate stock (attach schedule) | 3,983,566. | 4,083,356. | 5,725,050. |
| | c | Investments – corporate bonds (attach schedule) | 73,733. | 89,238. | 65,021. |
| | 11 | Investments – land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 | Investments – mortgage loans | 2,120,162. | 800,000. | 400,000. |
| | 13 | Investments – other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ► | | | |
| | | Less accumulated depreciation (attach schedule) ► | | | |
| | 15 | Other assets (describe ► ) | | | |
| | 16 | **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I) | 6,275,401. | 5,100,340. | 6,316,817. |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | 1,120,439. | | |
| | 22 | Other liabilities (describe ► ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 1,120,439. | | |
| NET ASSETS OR FUND BALANCES | | **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐ | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.** ► ☒ | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 5,154,962. | 5,100,340. | |
| | 30 | **Total net assets or fund balances** (see instructions) | 5,154,962. | 5,100,340. | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 6,275,401. | 5,100,340. | |

## 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 | 5,154,962. |
| 2 | Enter amount from Part I, line 27a | 2 | -54,622. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 5,100,340. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 | 6 | 5,100,340. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | **(b)** How acquired P — Purchase D — Donation | **(c)** Date acquired (month, day, year) | **(d)** Date sold (month, day, year) |
|---|---|---|---|---|
| **1a** | 50,000 FORD MOTOR CO 8.9% | P | 05/01/00 | 04/12/12 |
| **b** | 822.368 SHS VANGUARD INTERMEDIATE TERM BOND | P | 05/13/08 | 07/31/12 |
| **c** | 274.775 SHS VANGUARD VALUE INDEX | P | 05/01/00 | 04/26/12 |
| **d** | LONG TERM CAPITAL GAIN DISTRIBUTIONS | P | 05/01/00 | 04/02/12 |
| **e** | See Columns (a) thru (d) | | | |

| | **(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** | 62,356. | | 46,895. | 15,461. |
| **b** | 10,000. | | 8,719. | 1,281. |
| **c** | 6,100. | | 4,890. | 1,210. |
| **d** | 633. | | 0. | 633. |
| **e** | See Columns (e) thru (h) | | 0. | 2. |

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

| | **(i)** Fair Market Value as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of column (i) over column (j), if any | **(l)** Gains (Column (h) gain minus column (k), but not less than -0-) **or** Losses (from column (h)) |
|---|---|---|---|---|
| **a** | | | | 15,461. |
| **b** | | | | 1,281. |
| **c** | | | | 1,210. |
| **d** | | | | 633. |
| **e** | See Columns (i) thru (l) | | | 2. |

| | | | |
|---|---|---|---|
| 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 | 18,587. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

## 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 (column (b) divided by column (c)) |
|---|---|---|---|
| 2011 | 304,480. | 5,712,048. | 0.053305 |
| 2010 | 358,505. | 5,540,978. | 0.064701 |
| 2009 | 306,652. | 4,571,359. | 0.067081 |
| 2008 | 280,106. | 5,463,320. | 0.051270 |
| 2007 | 391,360. | 7,159,183. | 0.054665 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.291022 |
| 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 | 0.058204 |
| 4 | Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 5,934,650. |
| 5 | Multiply line 4 by line 3 | 5 | 345,420. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,792. |
| 7 | Add lines 5 and 6 | 7 | 348,212. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 313,945. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

| | | | | |
|---|---|---|---|---|
| **1 a** Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1.<br>Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instrs)** | | | | |
| **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b | | | 1 | 5,583. |
| **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | 0. |
| 3 Add lines 1 and 2 | | | 3 | 5,583. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | 0. |
| 5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 5,583. |
| 6 Credits/Payments | | | | |
| **a** 2012 estimated tax pmts and 2011 overpayment credited to 2012 | 6 a | 5,472. | | |
| **b** Exempt foreign organizations – tax withheld at source | 6 b | | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6 c | | | |
| **d** Backup withholding erroneously withheld | 6 d | | | |
| 7 Total credits and payments Add lines 6a through 6d | | | 7 | 5,472. |
| 8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► | | | 9 | 111. |
| 10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► | | | 10 | 0. |
| 11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► | | **Refunded** ► | 11 | |

## Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► JAMES H. LOPRETE Telephone no ► (248) 594-5770

Located at ► 40950 WOODWARD AVENUE, SUITE 306 BLOOMFIELD HILLS MI ZIP + 4 ► 48304

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► | | | |

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

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

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

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

**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ Yes ☐ No

*If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

*If 'Yes' to 6b, file Form 8870*

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).**

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| JAMES H. LOPRETE<br>40950 WOODWARD AVENUE SUITE 306<br>BLOOMFIELD HILLS MI 48304 | PRESIDENT/TREASURER<br>3.00 | 1,000. | 0. | 0. |
| JAMES S. LOPRETE<br>40950 WOODWARD AVENUE SUITE 306<br>BLOOMFIELD HILLS MI 48304 | VICE PRESIDENT<br>1.00 | 1,000. | 0. | 0. |
| ROBERT D. LOPRETE<br>40950 WOODWARD AVENUE SUITE 306<br>BLOOMFIELD HILLS MI 48304 | VICE PRESIDENT<br>1.00 | 1,000. | 0. | 0. |
| MARY M. LYNEIS<br>40950 WOODWARD AVENUE, SUITE 306<br>BLOOMFIELD HILLS MI 48304 | SECRETARY<br>0.00 | 0. | 0. | 0. |

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

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

**Total** number of other employees paid over $50,000 ► None

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

## 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 | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 ► | |

## 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<br>a Average monthly fair market value of securities | 1a | 5,298,366. |
| b Average of monthly cash balances | 1b | 126,659. |
| c Fair market value of all other assets (see instructions) | 1c | 600,000. |
| d **Total** (add lines 1a, b, and c) | 1d | 6,025,025. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 Subtract line 2 from line 1d | 3 | 6,025,025. |
| 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 90,375. |
| 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,934,650. |
| 6 **Minimum investment return.** Enter 5% of line 5 | 6 | 296,733. |

## 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 | 296,733. |
| 2a Tax on investment income for 2012 from Part VI, line 5 | 2a | 5,583. | | |
| b Income tax for 2012 (This does not include the tax from Part VI ) | 2b | | | |
| c Add lines 2a and 2b | | | 2c | 5,583. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 291,150. |
| 4 Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 Add lines 3 and 4 | | | 5 | 291,150. |
| 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 | 291,150. |

## Part XII Qualifying Distributions (see instructions)

| | | |
|---|---|---|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:<br>a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 | 1a | 313,945. |
| b Program-related investments — total from Part IX-B | 1b | |
| 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<br>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 | 313,945. |
| 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 | 0. |
| 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 313,945. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | | 291,150. |
| 2 Undistributed income, if any, as of the end of 2012 | | | | | |
| a Enter amount for 2011 only | | | | | |
| b Total for prior years 20 ___, 20 ___, 20 ___ | | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | | |
| a From 2007 | 24,556. | | | | |
| b From 2008 | 9,928. | | | | |
| c From 2009 | 80,780. | | | | |
| d From 2010 | 90,596. | | | | |
| e From 2011 | 24,350. | | | | |
| f **Total** of lines 3a through e | | 230,210. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 313,945. | | | | | |
| a Applied to 2011, but not more than line 2a | | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | | |
| d Applied to 2012 distributable amount | | | | | 291,150. |
| e Remaining amount distributed out of corpus | | 22,795. | | | |
| 5 Excess distributions carryover applied to 2012 *(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:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 253,005. | | | |
| 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 | | | | | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | | 0. | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions | | | | 0. | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | 24,556. | | | |
| 9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a | | 228,449. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2008 | 9,928. | | | | |
| b Excess from 2009 | 80,780. | | | | |
| c Excess from 2010 | 90,596. | | | | |
| d Excess from 2011 | 24,350. | | | | |
| e Excess from 2012 | 22,795. | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

## Part XV Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ALZHEIMER'S ASSN<br>20300 CIVIC CENTER DRIVE SUITE 100<br>SOUTHFIELD MI 48073 | | 501(c)(3) | MEDICAL | 13,000. |
| AMERICAN HEART ASSNS<br>3816 PAYSPHERE CIRCLE<br>CHICAGO IL 60674 | | 501(c)(3) | MEDICAL | 3,000. |
| BEAUMONT FOUNDATION<br>3711 W. 13 MILE<br>ROYAL OAK MI 48073 | | 501(c)(3) | MEDICAL | 3,000. |
| BIRMINGHAM/BLOOMFIELD FAMILES IN ACTION<br>7275 WING LAKE ROAD<br>BLOOMFIELD HILLS MI 48301 | | 501(c)(3) | AID | 500. |
| BOYS HOPE/GIRLS HOPE<br>P.O. BOX 21085<br>DETROIT MI 48221 | | 501(c)(3) | YOUTH ASSISTANCE | 2,000. |
| BURNSTEIN COMMUNITY HEALTH CLINIC<br>90 UNIVERSITY DRIVE<br>PONTIAC MI 48342 | | 501(c)(3) | MEDICAL | 500. |
| CHICAGO A CAPPELLA<br>2936 NORTH SOUTHPORT AVENUE<br>CHICAGO IL 60657 | | 501(c)(3) | GENERAL CHARITABLE | 1,000. |
| CHICAGO HORTICULTURAL SOCIETY<br>1000 LAKE COOK ROAD<br>GLENCOE IL 60022 | | 501(c)(3) | CONSERVATION | 1,500. |
| CHIKAMING OPEN LANDS<br>14913 LAKESIDE ROAD<br>LAKESIDE MI 49116 | | 501(c)(3) | CONSERVATION | 12,250. |
| See Line 3a statement | | | | 274,225. |
| **Total** ► 3a | | | | 310,975. |
| **b** *Approved for future payment* | | | | |
| **Total** ► 3b | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | 14 | 118,064. | | | |
| 5 Net rental income or (loss) from real estate· | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | 14 | 164,158. | 3 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | |
| 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) | | 282,222. | | | |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 282,222.

(See worksheet in line 13 instructions to verify calculations )

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

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

James H Loprete 11/22/13 ▶ President

Signature of officer or trustee Date Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Mary M. Lyneis | Mary M Lyneis | 11/22/13 | | P01207065 |

Firm's name ▶ Loprete & Lyneis PC Firm's EIN ▶ 26-1341742

Firm's address ▶ 40950 Woodward Ave Ste 306
Bloomfield Hills MI 48304 Phone no (248) 594-5770

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

| Taxes | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| 2011 EXCISE TAX | 900. | | | |
| 2012 ESTIMATES | 5,472. | | | |
| Total | 6,372. | | | |

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| BANK FEES | 79. | | | |
| CHARITABLE EVENTS | 2,970. | | | 2,970. |
| ASSN OF SMALL FOUNDATIONS | 695. | | | |
| STATE OF MI FILING FEE | 20. | | | |
| Total | 3,764. | | | 2,970. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | **(b)** How acquired P — Purchase D — Donation | **(c)** Date acquired (month, day, year) | **(d)** Date sold (month, day, year) |
|---|---|---|---|
| | | | |
| MOTORS LIQUIDATION CASH IN LIEU | P | 05/01/00 | 06/18/12 |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (e) thru (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) |
|---|---|---|---|
| | | 0. | 0. |
| 2. | | 0. | 2. |
| Total | | 0. | 2. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (i) thru (l)**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h)) |
|---|---|---|---|
| **(i)** Fair Market Value as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of column (i) over column (j), if any | |
| | | | 0. |
| | | | 2. |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

**Columns (i) thru (l)**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h)) |
|---|---|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| | | | |
| Total | | | 2. |

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| CLAREMONT MCKENNA COLLEGE<br>500 E. 9TH STREET<br>CLAREMONT CA 91711 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>2,000. |
| CONSERVAMERICA<br>3200 CARLISLE NE SUITE 228<br>ALBUQUERQUE NM 87110 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>1,000. |
| DAC FOUNDATION<br>241 MADISON AVENUE<br>DETROIT MI 48226 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>5,000. |
| DADS AND MOMS OF MICHIGAN<br>509 ELIZABETH LAKE ROAD<br>WATERFORD MI 48328 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>23,250. |
| DETROIT AREA COUNCIL BOY SCOUTS<br>1776 W. WARREN AVENUE<br>DETROIT MI 48208 | | 501(c)(3) | YOUTH SERVICES | Person or ☐<br>Business ☒<br>2,000. |
| DIA RESTORATION ENDOWMENT<br>5200 WOODWARD AVENUE<br>DETROIT MI 48202 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>4,500. |
| DSO ORCHESTRA HALL<br>3711 WOODWARD AVENUE<br>DETROIT MI 48202 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>1,750. |
| FIRST PRESBYTERIAN CHURCH OF B'HAM<br>1669 W. MAPLE ROAD<br>BIRMINGHAM MI 48009 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>3,000. |
| FIRST UNITED METHODIST CHURCH<br>1589 W. MAPLE<br>BIRMINGHAM MI 48009 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>3,000. |
| FOUNDATION ENDOWMENT<br>611 CAMERON STREET<br>ALEXANDRIA VA 22314 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>5,000. |
| FRIENDS OF THE CLINTON RIVER TRAIL<br>P. O. BOX 80431<br>ROCHESTER MI 48308 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>1,000. |

Form 990-PF, Page 11, Part XV, line 3a Continued

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| GARFIELD PARK CONSERVATORY ALLIANCE<br>300 N. CENTRAL PARK AVENUE<br>CHICAGO IL 60624 | | 501(c)(3) | CONSERVATION | Person or ☐<br>Business ☒<br>2,000. |
| GEORGE STINES FOUNDATION<br>4148 E. GRAND BLVD<br>HOWELL MI 48843 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>500. |
| HENRY FORD HEALTH SYSTEMS<br>ONE FORD PLACE, SUITE 5A<br>DETROIT MI 48202 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>9,000. |
| HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVENUE, NE<br>WASHINGTON DC 20077 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>15,000. |
| HUNDRED CLUB OF DETROIT FOUNDATION<br>1717 S. DORT HIGHWAY<br>FLINT MI 48503 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>600. |
| INSTITUTE FOR HUMANE STUDIES<br>3301 N. FAIRFAX<br>ARLINGTON VA 22201 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,450. |
| JENSEN BEACH COMMUNITY CHURCH<br>3900 NE SKYLINE DRIVE<br>JENSEN BEACH FL 34957 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>1,000. |
| JUDICIAL WATCH<br>P. O. BOX 97249<br>WASHINGTON DC 20077 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,750. |
| LAW ENFORCEMENT LEGAL DEFENSE FUND<br>400 WEST SERVICE ROAD<br>WASHINGTON DC 20041 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,750. |
| LEADER DOGS FOR THE BLIND<br>1039 S. ROCHESTER ROAD<br>ROCHESTER HILLS MI 48307 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>3,000. |
| LEADERSHIP INSTITUTE<br>1101 NORTH HIGHLAND STREET<br>ARLINGTON VA 22201 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,750. |
| LINCOLN INST FOR RESEARCH & EDUCATION<br>P. O. BOX 96852<br>WASHINGTON DC 20090 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,750. |
| MARTIN COUNTY LIBRARY<br>2351 SE MONTEREY<br>STUART FL 34996 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,000. |
| MERCATUS CENTER-GEORGE MASON UNIV<br>3301 N. FAIRFAX DRIVE<br>ARLINGTON VA 22201 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>2,500. |
| MICHIGAN CHAPLAIN MINISTRIES<br>2392 RICHWOOD<br>AUBURN HILLS MI 48326 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>2,000. |

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| MICHIGAN DENTAL ASSN FOUNDATION<br>3657 OKEMOS RD SUITE 200<br>OKEMOS MI 48865 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>1,000. |
| MICHIGAN NATURE ASSN<br>326 E. GRAND BLVD<br>WILLIAMSTON MI 48895 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>3,000. |
| MOOKIE JAM FOUNDATION<br>P. O. BOX 25244<br>CHICAGO IL 60625 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>500. |
| MICHIGAN OPERA THEATRE<br>1526 BROADWAY<br>DETROIT MI 48226 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>15,000. |
| MOUNTAIN STATE LEGAL FOUND<br>P. O. BOX 8748<br>PUEBLO CO 81008 | | 501(c)(3) | LEGAL DEFENSE | Person or ☐<br>Business ☒<br>1,750. |
| NATIONAL RIFLE ASSN<br>11250 MAPLES MILL ROAD<br>FAIRFAX VA 22030 | | 501(c)(3) | LEGAL DEFENSE | Person or ☐<br>Business ☒<br>3,000. |
| NATIONAL RIGHT TO WORK<br>8001 BRADDOCK ROAD<br>SPRINGFIELD VA 22160 | | 501(c)(3) | LEGAL DEFENSE | Person or ☐<br>Business ☒<br>1,750. |
| NO OAKLAND HEADWATERS LAND CONS<br>9750 MILFORD ROAD<br>HOLLY MI 48442 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>10,000. |
| ORCHARD LAKE COMMUNITY CHURCH<br>5171 COMMERCE ROAD<br>ORCHARD LAKE MI 48324 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>3,000. |
| OXBOW SCHOOL OF ART<br>37 S. WABASH SUITE 816<br>CHICAGO IL 60603 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,000. |
| PACIFIC LEGAL FOUND<br>3900 LENNANE DR SUITE 200<br>SACRAMENTO CA 95834 | | 501(c)(3) | LEGAL DEFENSE | Person or ☐<br>Business ☒<br>1,750. |
| PAWS CHICAGO<br>1110 W. 35TH STREET<br>CHICAGO IL 60609 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>2,000. |
| SCHOOL OF ART INST OF CHICAGO<br>36 SO. WABASH<br>CHICAGO IL 60603 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>3,500. |
| SEVEN PONDS NATURE CENTER<br>3854 CRAWFORD<br>DRYDEN MI 48428 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>1,000. |
| SIT, STAY READ<br>3425 NO MILWAUKEE AVE<br>CHICAGO IL 60641 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>500. |

Form 990-PF, Page 11, Part XV, line 3a Continued

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| STEPPENWOLF THEATRE<br>758 WEST NORTH AVENUE<br>CHICAGO IL 60610 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>10,000. |
| THINK DETROIT PAL<br>111 W. WILLIS<br>DETROIT MI 48201 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>1,000. |
| TREASURE COAST HOSPICE<br>10360 S. FEDERAL HIGHWAY<br>PORT ST LUCIE FL 34952 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>1,750. |
| TRI-COUNTY DENTAL HEALTH COUNCIL<br>29350 SOUTHFIELD RD SUITE 35<br>SOUTHFIELD MI 48076 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>2,000. |
| TRUST FOR PUBLIC LAND<br>120 S. LASALLE SUITE 2000<br>CHICAGO IL 60603 | | 501(c)(3) | ENVIRONMENTAL | Person or ☐<br>Business ☒<br>3,000. |
| VILLAGE OF OAKLAND WOODS /MEADOWBROOK TH<br>420 S. OPDYKE<br>PONTIAC MI 48341 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>2,175. |
| WAYNE STATE INST OF GERONTOLOGY<br>87 E. FERRY, 226 KNAPP BLDG<br>DETROIT MI 48302 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>5,000. |
| WBEZ ALLIANCE<br>848 E. GRAND BLVD<br>CHICAGO IL 60611 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>2,000. |
| WESTMINISTER CHURCH OF DETROIT<br>17567 HUBBLL AVENUE<br>DETROIT MI 48235 | | 501(c)(30 | RELIGIOUS | Person or ☐<br>Business ☒<br>500. |
| YOUNG AMERICA'S FOUND<br>110 ELDEN STREET<br>HERNDON VA 20170 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>1,750. |
| AIDS LEGAL COUNCIL OF CHICAGO<br>180 N. MICHIGAN AVENUE<br>CHICAGO IL 60601 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>10,000. |
| ART INSTITUTE OF CHICAGO<br>111 SO MICHIGAN AVENUE<br>CHICAGO IL 60603 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>1,000. |
| CHERRY HILL PRESBYTERIAN CHRUCH<br>24110 CHERRY HILL ROAD<br>DEARBORN MI 48124 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>10,000. |
| CHILDREN'S TOOTH FAIRY FOUNDATION<br>6177 ORCHARD LAKE ROAD<br>WEST BLOOMFIELD MI 48322 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>1,000. |
| CISV<br>2095 BABCOCK<br>TROY MI 48084 | | 501(c)(3) | YOUTH ASSISTANCE | Person or ☐<br>Business ☒<br>500. |

Form 990-PF, Page 11, Part XV, line 3a Continued

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| DEPAUW UNIVERSITY<br>EXECUTIVE DIRECTOR OF DEVELOPMENT<br>GREENCASTLE IN 46135 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>3,500. |
| FRIENDS OF CONSERVATION<br>700 COMMERCE DRIVE SUITE 500<br>OAK BROOK IL 60523 | | 501(c)(3) | CONSERVATION | Person or ☐<br>Business ☒<br>1,500. |
| FRIENDS OF DETROIT PUBLIC LIBRARY<br>5201 WOODWARD AVENUE<br>DETROIT MI 48202 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>750. |
| HILLSDALE COLLEGE<br>HILLSDALE MI 49242 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>12,500. |
| INDIANA UNIV SCHOOL OF DENISTRY<br>1121 W. MICHIGAN STREET<br>INDIANAPOLIS IN 46202 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>6,000. |
| LINCOLN PARK ZOO<br>2200 N. CANNON DRIVE<br>CHICAGO IL 60614 | | 501(c)(3) | ANIMAL PRESERVATION | Person or ☐<br>Business ☒<br>1,500. |
| LYRIC OPERA OF CHICAGO<br>20 N. WACKER DRIVE SUITE 860<br>CHICAGO IL 60606 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>10,000. |
| LYRIC THEATER<br>59 SW FLAGLER AVENUE<br>STUART FL 34994 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>1,500. |
| MARTIN MEMORIAL HOSPITAL FOUND<br>P. O. BOX 9010<br>STUART FL 34995 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>7,500. |
| MARWEN<br>833 N. ORLEANS<br>CHICAGO IL 60610 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>1,000. |
| NATIONAL LEGAL AND POLICY CENTER<br>P. O. BOX 6821<br>FALLS CHURCH VA 22040 | | 501(c)(3) | LEGAL DEFENSE | Person or ☐<br>Business ☒<br>750. |
| NORTHMINISTER PRESBYTERIAN CHURCH<br>3633 W. BIG BEAVER<br>TROY MI 48084 | | 501(c)(3) | RELIGIOUS | Person or ☐<br>Business ☒<br>6,000. |
| OPERATION WALK<br>780 N LAKE SHORE DRIVE SUITE 900<br>CHICAGO IL 60611 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>1,500. |
| ORDER OF MALTA DENTAL CLINIC<br>4860 15TH STREET<br>DETROIT MI 48208 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>1,000. |
| RADIO HARBOR COUNTRY<br>505 LOCUST<br>TREE OAKS MI 49128 | | 501(c)(3) | GENERAL CHARITABLE | Person or ☐<br>Business ☒<br>500. |

Form 990-PF, Page 11, Part XV, line 3a Continued

**Line 3a statement**

| Recipient<br>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 | Person or Business Checkbox<br>Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| RIVER NORTH DANCE<br>1016 N. DEARBORN STREET<br>CHICAGO IL 60610 | | 501(c)(3) | ART | Person or ☐<br>Business ☒<br>1,500. |
| SALVATION ARMY<br>16130 NORTHLAND DRIVE<br>SOUTHFIELD MI 48075 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>750. |
| SHEDD AQUARIUM<br>1200 S. LAKESHORE DRIVE<br>CHICAGO IL 60605 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>5,000. |
| ST. JOSEPH MERCY HOSPITAL OAKLAND<br>44405 WOODWARD AVENUE<br>PONTIAC MI 48341 | | 501(c)(3) | MEDICAL | Person or ☐<br>Business ☒<br>5,000. |
| ST. STEPHENS INDIAN MISSION<br>P. O. BOX 278<br>ST. STEPHENS WY 82524 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>500. |
| SIX RIVERS REGIONAL LAND CONSERVANCY<br>P. O. BOX 80902<br>ROCHESTER MI 48308 | | 501(c)(3) | CONSERVATION | Person or ☐<br>Business ☒<br>6,000. |
| TOYS FOR TOTS<br>P. O. BOX 227<br>QUANTICO VA 22134 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>500. |
| U OF M CLUB OF DETROIT SCHOLARLSHIP FUND<br>3827 QUAIL RUN<br>ANN ARBOR MI 48105 | | 501(c)(3) | EDUCATION | Person or ☐<br>Business ☒<br>2,000. |
| YOUTH ENTITY<br>P. O. BOX 1989<br>CARBONDALE CO 81623 | | 501(c)(3) | AID | Person or ☐<br>Business ☒<br>500. |
| Total | | | | 274,225. |

**Supporting Statement of:**

Form 990-PF, p1/Line 17(a)

| Description | Amount |
|---|---|
| CHASE | 20,784. |
| GMAC SMART NOTES | 854. |
| Total | 21,638. |

**Supporting Statement of:**

Form 990-PF,p12/Line 4 Column (b)

| Description | Amount |
|---|---|
| VANGUARD INDEX TRUST GROWTH PORTFOLIO | 12,219. |
| VANGUARD INTERMEDIATE TERM BOND INDEX | 1,245. |
| VANGUARD INTERNATIONAL EQUITY INDEX | 11,627. |
| VANGUARD SMALL CAP GROWTH INDEX | 7,941. |
| VANGUARD SMALL CAP VALUE INDEX | 18,561. |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX | 28,288. |
| VANGUARD VALUE INDEX | 32,829. |
| GENERAL MOTORS ACCEPT CORP 6.75% | 1,013. |
| GENERAL MOTORS ACCEPT CORP 7.25% | 3,262. |
| FORD MOTOR CO | 1,075. |
| | |
| VANGUARD PRIME MONEY MARKET | 4. |
| Total | 118,064. |