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Form 990-PF

CHANGE OF ACCOUNTING PERIOD
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury

Treated as a Private Foundation

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

For calendar year 2012 or tax year beginning DEC 1. 2012 and ending MAR 31, 2013 A Employer identification number Name of foundation 38-2712361 THE D. DAN AND BETTY KAHN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (586)755-77708655 E. EIGHT MILE ROAD City or town, state, and ZIP code C If exemption application is pending, check here WARREN, MI 48089 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 121, 182, 613. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books ıncome income N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 38,056. STATEMENT 1,405,656. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 141,367 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,266,169. 141,367. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 1,547,023 179,423. 211 Total. Add lines 1 through 11 0. 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages $\dot{\sigma}$ 15 Pension plans, employee benefits വ ↶ Expenses O m 16a Legal fees 8 57,026. 28,513. STMT 2 28,513. b Accounting fees π \simeq c Other professional fees Administrative 17 Interest 18 Taxes IRS-OS 19 Depreciation and depletion 20 Occupancy 1,629 815. 814. 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Operating 24 Total operating and administrative 29,328 58,655 29,327. expenses Add lines 13 through 23 825,000. 825,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 29,328 854,327. 883,655 Add lines 24 and 25 27 Subtract line 26 from line 12 663,368 3 Excess of revenue over expenses and disbursements 150,095 b Net investment income (if negative, enter -0-) N/AC Adjusted net income (if negative, enter -0-)

Other increases not included in line 2 (itemize)

5 Decreases not included in line 2 (itemize)

Add lines 1, 2, and 3

3

4

Part IV Capital Gains	and Loss	es for Tax on In	vestment	Income						
		s) of property sold (e g common stock, 200 shs			(b) P D	How acq - Purcha - Donati	uired ase ion	(c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a JP MORGAN		-				•		12/01	1/12	03/31/13
<u>b</u>			·							
_ <u>c</u>					ļ					
<u>d</u>					-					_
<u>e</u>						<u> </u>				<u> </u>
(e) Gross sales price		reciation allowed ir allowable)	plus e	t or other basis xpense of sale				· / / · ·	in or (loss (f) minus	(g)
a 1,266,169.				1,124,80	2.					141,367.
b	-									
C	-							-		
<u>d</u>						<u> </u>				
Complete only for exacts about		.mp (b) and award by t	ha faundation	00.10/21/60			40	0 10-	.1. (15.)	
Complete only for assets showin						}			ol (h) gain ot less tha	
(i) FM V as of 12/31/69		Adjusted basis of 12/31/69		cess of col (i) col (j), if any			00.		from col	
_		0. 12/0./00								141,367.
<u>a</u>										141,507
<u>b</u>				<u> </u>						
d d				<u></u>						
e										
Е			D. 41 1		<u> </u>					
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0-	in Part I, line In Part I, line	7	}	2				141,367.
3 Net short-term capital gain or (los		ın sections 1222(5) an	d (6)		٦					
If gain, also enter in Part I, line 8,	column (c)		•		•				N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	ndor Soc	tion 4940(e) for	Reduced	Tay on Net	Inv	ostm	ent Inc	nme	N/ A	<u> </u>
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 tax lify under sec	on the distributable am tion 4940(e). Do not coi	mplete this pa	rt						Yes X No
(a)	each column		istructions be	iore making any c						(d)
Base period years Calendar year (or tax year beginni	na in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) ncha		se assets	1 (Distril col (h) di	bution ratio vided by col. (c))
2011	ilg ili)		3,251.	-			,542		cor (b) ar	.037892
2010			6,680.				,152			.080342
2009			8,334.				,110			.086055
2008			0,130.				,307			.144642
2007			1,419.				,057			.109286
2 Total of line 1, column (d)								2		.458217
3 Average distribution ratio for the	5-year base p	eriod - divide the total o	on line 2 by 5,	or by the number	of ye	ears				
the foundation has been in existe	nce if less tha	ın 5 years						3		.091643
			_						11	0 500 050
4 Enter the net value of noncharitat	ole-use assets	for 2012 from Part X, I	ine 5					4		9,598,059.
5 Multiply line 4 by line 3								5	1	0,960,325
6 Enter 1% of net investment incon	ne (1% of Pa	1 L line 27h\						6		1,501.
2 - Little 170 of flot investment incom	, , , , , , , , , , , , ,	, = ,							-	
7 Add lines 5 and 6								7	1	0,961,826.
8 Enter qualifying distributions from	n Part XII, lin	e 4						8		854,327.
If line 8 is equal to or greater than	•		1b, and comp	olete that part usin	ga 1	% tax ra	te			
See the Part VI Instructions										
222521 12 05 12										orm 990-PF (2012

	. 000 (1 (2012)		<u> </u>			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see II	nstru	ctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			3,0	02.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			3,0	02.
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			3,0	02.
6	Credits/Payments					
а	2012 estimated tax payments and 2011 overpayment credited to 2012					
	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c	1				
	Backup withholding erroneously withheld 6d 6d					
	Total credits and payments Add lines 6a through 6d	7			4,6	58.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1.6	56.
	Enter the amount of line 10 to be Credited to 2013 estimated tax	11			<u> </u>	0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
10	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
U	If the answer is "Yes" to I_{Q} or I_{D} , attach a detailed description of the activities and copies of any materials publishe	dor		טו		
		u oi				-
_	distributed by the foundation in connection with the activities			4.		Х
	Did the foundation file Form 1120-POL for this year?			1 c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\bigsec*\$ \$ 0 \cdot \text{(2) On foundation managers} \bigsec*\$ \$ 0 \cdot \text{(3)}\$					
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
е	managers > \$O .			`		:
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	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, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х
	If "Yes," attach the statement required by General Instruction T					}
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	● By language in the governing instrument, or					ŧ
	• 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?			_ 7	_X	
	If "Yes," complete Part II, col (c), and Part XV					ŧ
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)			٠.	v	ŀ
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	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
			Forr	n 990	-PF ((2012)

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o	or to carry on, directly or indire	ectly,		
any voter registration drive?		Y6	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2	Y6	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai	ned	ŀ	
expenditure responsibility for the grant?	N	/A Ye	es 🔲 No	1 1
If "Yes," attach the statement required by Regulations section 53.494.	5-5(d)			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y _E	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
4.33	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
LAWRENCE A. WOLFE	PRESIDENT / T	RUSTEE		
8655 E. EIGHT MILE RD.				
WARREN, MI 48089	1.00	0.	0.	0.
PATRICE AARON	VICE PRESIDEN	T / TRUST	EE	
2800 STEIN COURT				_
ANN ARBOR, MI 48105	1.00	0.	0.	0.
ARTHUR WEISS	SECRETARY / T	REASURER		
27777 FRANKLIN RD., SUITE 2500		_	_	_
SOUTHFIELD, MI 48034	1.00	0.	0.	0.
	landada a Barada Marana			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
		1		
		1		
	-			
		<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
442	_	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the uced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on $\frac{1}{1}$ N/A	nes 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	is, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	109,323,773.
	Average of monthly cash balances	1b	109,323,773. 12,095,576.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	121,419,349.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	121,419,349.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,821,290.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	119,598,059.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	1,982,338.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certai	n
1	Minimum investment return from Part X, line 6	1	1,982,338.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	3,002.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,002. 1,979,336.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,979,336.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,979,336.
P	art 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	854,327. 0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1	
а	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	854,327.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	854,327.
	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

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Part XIII Undistributed Income (see	instructions)			
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,		· · · · · · · · · · · · · · · · · · ·		
line 7			1	1,979,336.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only	[0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	:		Į.	
b From 2008 124,803.			Ī	
c From 2009 72,267.	1			
d From 2010 60,666.	į		-	
e From 2011			<u> </u>	
f Total of lines 3a through e	257,736.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ► \$ 854, 327.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.		<u> </u>	
d Applied to 2012 distributable amount				854,327.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012	257,736.			257,736.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				······································
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	: - -	
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.	,	
e Undistributed income for 2011 Subtract line				
4a from line 2a Taxable amount - see instr	:		0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1. This amount must	ŀ			
be distributed in 2013	ŀ			867,273.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	ļ			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007			-	
not applied on line 5 or line 7	0.		į	
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	0.		ļ	
10 Analysis of line 9				
a Excess from 2008	į			
b Excess from 2009	Į.			
c Excess from 2010	Į.		Į.	
d Excess from 2011	-			
e Excess from 2012				

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Part XIV Private Operating Fo		··	II-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for 3	•	•	▶		
b Check box to indicate whether the founda		ing foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	" > 0014	Prior 3 years	411,0000	.
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
Part XV Supplementary Inform	mation (Comple	oto this part only	if the foundation	had \$5,000 or m	oro in accets
at any time during th			ii the loundation	11au \$5,000 01 111	ore in assets
	-				
 Information Regarding Foundation List any managers of the foundation who 	•	than 2% of the total cor	tributions received by the f	foundation before the clo	nea of any tay
year (but only if they have contributed mo			thibations received by the i	ionidation belove the cit	Joe of any tax
NONE	•				
b List any managers of the foundation who	own 10% or more of t	he stock of a corporation	(or an equally large portio	n of the ownership of a i	partnership or
other entity) of which the foundation has			(or an equally large point		
NONE					
2 Information Regarding Contributio	n, Grant, Gift, Loar	n, Scholarship, etc., F	rograms:		
Check here 🕨 🗓 if the foundation on	ly makes contributions	to preselected charitable	organizations and does no	ot accept unsolicited req	uests for funds If
the foundation makes gifts, grants, etc. (s	ee instructions) to ind	ividuals or organizations	under other conditions, co	mplete items 2a, b, c, an	d d
a The name, address, and telephone number	er or e-mail of the pers	on to whom applications	should be addressed		
b The form in which applications should be	submitted and inform	ation and materials they	should include		<u> </u>
c Any submission deadlines					_
d Any postuping as transfer as a second	aah aa h	ad association for the	lundo of post-but-ses	than factors	_
d Any restrictions or limitations on awards,	such as by geographic	ai areas, chartiable fields:	s, kinus oi ilistitutions, Of O	THE TACTORS	

3 Grants and Contributions Paid During the Y		Payment		-
Recipient	If recipient is an individual,	ayınent		
Name and address (home or business)	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				
JEWISH FEDERATION OF METRO DETROIT	NONE	501 (C)(3)	GENERAL CHARITABLE	
6735 TELEGRAPH RD	NONE	501 (6/(3/	PURPOSE	
BLOOMFIELD HILLS, MI 48301				100,000
UNIVERSITY OF MICHIGAN	NONE	501 (C)(3)	GENERAL CHARITABLE	
301 E LIBERTY STE 300			PURPOSE	715 000
ANN ARBOR, MI 48014				715,000
FRANKEL JEWISH ACADEMY	NONE	501 (C)(3)	GENERAL CHARITABLE	
6600 W MAPLE RD			PURPOSE	
WEST BLOOMFIELD, MI 48322				10,000
		-		
			> 20	225 222
Total			<u>▶ 3a</u>	825,000
b Approved for future payment				
NONE				
NONE				
				.
Total	<u> </u>		> 3h	0

P. 4 VAL A 3 1		Income-Producing	A - A:: A:
DOM INCA	ADDIVICIO AT	INCOMO-PROGUCINA	ACTIVITION
	Aliaivaia ui	IIICOILIE-F LOUGCIIIU	ACHVILLES

	Unrelated	business income	Evolude	d by section 512, 513, or 514	4-3
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		code	7 WHOUNT	- Idrotton moonic
a			+-+		
b	+		+ +		
c	+				
			+ +-		
e	-		+		
g Fees and contracts from government agencies		<u> </u>	+-+		
2 Membership dues and assessments			+		
3 Interest on savings and temporary cash					<u>-</u> ,
investments	+				
4 Dividends and interest from securities			14	1,405,656.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			11-		
b Not debt-financed property				•	
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	141,367.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
C	1 1	-			
d	1				
е					
12 Subtotal Add columns (b), (d), and (e)		0.		1,547,023.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,547,023.
(See worksheet in line 13 instructions to verify calculations)	 .				
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
		and the second s		had	-lishmost of
Line No Explain below how each activity for which income the foundation's exempt purposes (other than			A CONTRIBUI	ted importantly to the accomp	plishment of
the foundation's exempt purposes (other than	by providing fair	us for such purposes)			
					
					
					
	-				
		 			

223622 12-05-12

Pai	t XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	hips With No	ncharitable	•	
1	Did the o	<u></u>		of the followin	g with any other organizati	on described in sect	ion 501(c) of		Yes	No
		•			7, relating to political organ					
		from the reporting founda								
	(1) Cash	1						1a(1)		X
	(2) Othe	r assets						1a(2)		X
b	Other tra	nsactions								
	(1) Sale	s of assets to a noncharital	ble exempt organizat	tion				1b(1)		X
	(2) Purc	hases of assets from a noi	ncharitable exempt o	rganization				1b(2)		<u>X</u>
	(3) Rent	al of facilities, equipment,	or other assets					1b(3)		X
	(4) Rein	nbursement arrangements						1b(4)		X
	(5) Loar	ns or loan guarantees						1b(5)		X
	(6) Perf	ormance of services or me	mbership or fundrais	sıng solicitatio	ns			1b(6)		X
	-	of facilities, equipment, ma						10	<u> </u>	X
					dule Column (b) should al ed less than fair market val				ets,	
		d) the value of the goods,								
(a) Lii	ne no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	n of transfers, transactio	ns, and shanng ar	rangeme	ents
		-		N/A						
										
		-								
										 -
										
										
				<u></u>						
			-				·			
				M.	. –					
			L							
		indation directly or indirect n 501(c) of the Code (other	•		or more tax-exempt organ	izations described		Yes	ΓX] No
		complete the following sch		(0), 01 5000	.011 027					
	100, 0	(a) Name of org			(b) Type of organization		(c) Description of re	lationship		
		N/A								
							 			
_	Linda	r nenalties of negury 1 declars	that I have examined the	s return includes	ng accompanying schedules and	statements and to the	best of my knowledge			
Sig	landi				n taxpayer) is based on all inform			May the IRS or return with th	e prepar	er
He		Laurens	a ha	14	12-11-14	PRESI)ENT	shown below X Yes	(see ins	tr)?
	🚩	nature of officer or trustee	<u> </u>	'/) —	Date	Title	<u>DENT</u>	- LAL Tes	<u> </u>	JNo
		Print/Type preparer's na		P <u>reparer's s</u>		Date	Check If	PTIN		
		7,50		Blue	<u>-</u>		self- employed			
Pai	d	BRIAN SIMM	ONS	BRIAN	SIMMONS	02/07/14		P00360		
	eparer		ER TILLY	VIRCHO	W KRAUSE, LI		Firm's EIN ► 3	9-08599	10	
Us	e Only									
		Firm's address ► ON					_			•
		SO	UTHFIELD,	MI 48	076		Phone no 2	48-372-		
								Form 990)-PF (2012)

FORM 990-PF DIVIDED	NDS AND	INTER	EST FRO	M SEC	JRITIES	STATEMENT	1
SOURCE		GROSS	INUOMA		PITAL GAINS DIVIDENDS	COLUMN (A))
STOCKS AND BONDS	•	1,	405,656	•	0.	1,405,65	56.
TOTAL TO FM 990-PF, PART I,	LN 4	1,	405,656	· =	0.	1,405,65	56.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(E NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		
LEGAL AND ACCOUNTING	5	7,026.	2	8,513	•	28,5	13.
TO FORM 990-PF, PG 1, LN 161	В 5	7,026.	2	8,513		28,5	13.
FORM 990-PF U.S. AND	STATE/	CITY G	OVERNME	NT OBI	LIGATIONS	STATEMENT	
FORM 990-PF U.S. AND DESCRIPTION	STATE/	U.S GOV'	OTHE	R T BO	OOK VALUE	FAIR MARKET	r
DESCRIPTION BOND INVESTMENTS		U.S	. OTHE	R T BO		FAIR MARKE	r
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGA	ATIONS	U.S GOV'	OTHE GOV'	R T B0	OOK VALUE 07,878,596.	FAIR MARKET VALUE 107,206,29	г 93.
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGATION OF THE CONTROL OF T	ATIONS	U.S GOV'	OTHE GOV'	R T B0	OOK VALUE 07,878,596.	FAIR MARKET VALUE 107,206,29	г 93.
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGA	ATIONS	U.S GOV'	OTHE GOV'	R T B0	OOK VALUE 07,878,596.	FAIR MARKET VALUE 107,206,29	р 93.
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGATION OF THE CONTROL OF T	ATIONS OVERNME	U.S GOV' NT OBL	OTHE GOV'	R T B0	OOK VALUE 07,878,596.	FAIR MARKET VALUE 107,206,29	93.
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGATION OF TOTAL STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART	ATIONS OVERNME	U.S GOV' NT OBL	OTHE GOV'	R T B0	OOK VALUE 07,878,596.	FAIR MARKET VALUE 107,206,29 107,206,29	93. 93.
DESCRIPTION BOND INVESTMENTS TOTAL U.S. GOVERNMENT OBLIGATION STATE AND MUNICIPAL GOVERNMENT TOTAL TO FORM 990-PF, PART FORM 990-PF	ATIONS OVERNME	U.S GOV' NT OBL	OTHE GOV'	R T B0	OOK VALUE 07,878,596. 07,878,596.	FAIR MARKET VALUE 107,206,29 107,206,29 STATEMENT FAIR MARKET	93. 93.

FORM 990-PF CORPORATE BONDS		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND INVESTMENTS	724,170.	661,855.
TOTAL TO FORM 990-PF, PART II, LINE 10C	724,170.	661,855.

	68 (Rev. 1-2013)					Page 2	
•	are filing for an Additional (Not Automatic) 3-Month Ex				,	► X	
	nly,complete Part II if you have already been granted an			ed Form	8868		
	are filing for an Automatic 3-Month Extension, comple						
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the orig	<u>inal (n</u>	<u>o copies need</u>	<u>ed).</u>	
			Enter filer's	identifyir	ng number, see in	structions	
Type or				Employe	mployer identification number (EIN) or		
print File by the	MILE D. DANI AND DEMMY VALINI ECHNIDAMICNI				38-2712361		
due date for filing your return See	Number, Sitest, aito from MITE DONN			Social se	Social security number (SSN)		
instructions	City, town or post office, state, and ZIP code. For a f WARREN, MI 48089	oreign add	lress, see instructions.				
Enter the	e Return code for the return that this application is for (fil	e a separa	te application for each return)			0 4	
Application Ret		Return	Application			Return	
Is For		Code	Is For			Code	
	0 or Form 990-EZ	01	13.101	**********			
		02	Form 1041-A			08	
						09	
		Form 5227			10		
						11	
						12	
	rm 990-T (trust other than above) 06 Form 8870 12 OP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.						
210P: D	CRAIG FISHEL	an auton	natic 3-month extension on a previ	ously life	ea Porm 6000.		
	ooks are in the care of \triangleright 8655 E. EIGHT has been some 100 100 because 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	MILE	ROAD - WARREN, MI 4	18089			
•	organization does not have an office or place of busines	o in the Lir					
	-			this is fo	r the whole group	chook this	
_	is for a Group Return, enter the organization's four digit	7					
box.▶	If it is for part of the group, check this box ▶		ARY 15, 2014	an memi	ers the extension	is ioi.	
	· —		, 2012 , and ending	МЛР	31, 2013		
					•		
	he tax year entered in line 5 is for less than 12 months, o	cneck reas	on	Final r	return		
	X Change in accounting period						
A	ADDITIONAL TIME NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.						
-			· · · · · · · · · · · · · · · · · · ·				
	his application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			2 000	
_	nrefundable credits See instructions.		18	8a	\$	3,002.	
b If t	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated				
tav	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid				1		
pr	eviously with Form 8868			8b	\$	4,658.	
с Ва	llance due. Subtract line 8b from line 8a. Include your pa	ayment wit	h this form, if required, by using				
EF	TPS (Electronic Federal Tax Payment System). See instr	uctions		8c	\$	0.	

Signature and Verification must be completed for Part II only.

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

Signature ► Title ► CPA

Form 8868 (Rev 1.2013)

Date ೬