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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

Name of foundation RICHARD C DEVEREAUX FOUNDATION		A Employer identification number 38-2638858	
Number and street (or P O box number if mail is not delivered to street address) 39533 WOODWARD AVENUE NO 200		B Telephone number (see instructions) (248) 642-3700	
City or town, state, and ZIP code BLOOMFIELD HILLS, MI 48304		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,255,103		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57	57		
	4 Dividends and interest from securities.	74,162	74,162		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	198,727			
	b Gross sales price for all assets on line 6a <u>1,733,031</u>				
	7 Capital gain net income (from Part IV , line 2)		198,727		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	272,946	272,946		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,820	1,410		1,410
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,650	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,702	11,571		11,851
	24 Total operating and administrative expenses. Add lines 13 through 23	28,172	12,981		13,261
	25 Contributions, gifts, grants paid	626,030			626,030
	26 Total expenses and disbursements. Add lines 24 and 25	654,202	12,981		639,291
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-381,256			
	b Net investment income (if negative, enter -0-)		259,965		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,288,990	2,907,734	3,255,103
	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)	3,288,990	2,907,734	3,255,103

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	603	603	
	23	Total liabilities (add lines 17 through 22)	603	603	

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	204,276	204,276	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,084,111	2,702,855	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,288,387	2,907,131	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,288,990	2,907,734	

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	3,288,387
2	Enter amount from Part I, line 27a	2	-381,256
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,907,131
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,907,131

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	198,727
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	635,245	3,637,078	0 174658
2010	697,717	4,089,686	0 170604
2009	723,889	4,175,566	0 173363
2008	722,037	4,224,866	0 170902
2007	930,445	6,030,105	0 154300

2	Total of line 1, column (d).	2	0 843827
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 168765
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,487,484
5	Multiply line 4 by line 3.	5	588,565
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,600
7	Add lines 5 and 6.	7	591,165
8	Enter qualifying distributions from Part XII, line 4. 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	8	639,291

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,600
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	2,600
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	2,600
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,167	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,167
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	433
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶DAWDA MANN MULCAHY SADLER PLC Telephone no ▶(248) 642-3700 Located at ▶39533 WOODWARD STE 200 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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
LESLIE C DEVEREAUX 2423 HICKORY GLEN BLOOMFIELD HILLS, MI 48304	PRES/TREAS 0 00	0	0	0
SIDNEY W SMITH JR 8140 TOWNSHIP LINE ROAD APT 21312 INDIANAPOLIS, IN 46260	VICE PRES 0 00	0	0	0
CURTIS J MANN 39533 WOODWARD SUITE 200 BLOOMFIELD HILLS, MI 48304	SECETARY 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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,338,859
b	Average of monthly cash balances.	1b	201,734
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,540,593
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,540,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,487,484
6	Minimum investment return. Enter 5% of line 5.	6	174,374

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	174,374
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,600
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,600
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	171,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	171,774
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	171,774

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	639,291
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	639,291
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	2,600
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	636,691
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				171,774
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				635,992
b From 2008.				513,746
c From 2009.				517,227
d From 2010.				498,433
e From 2011.				457,557
f Total of lines 3a through e.	2,622,955			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 639,291				
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			
d Applied to 2012 distributable amount.				171,774
e Remaining amount distributed out of corpus	467,517			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,090,472			
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 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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	635,992			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,454,480			
10 Analysis of line 9				
a Excess from 2008. . . .				513,746
b Excess from 2009. . . .				517,227
c Excess from 2010. . . .				498,433
d Excess from 2011. . . .				457,557
e Excess from 2012. . . .				467,517

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	626,030
b Approved for future payment				
Total			3b	0

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			14	57	
4	Dividends and interest from securities. . . .			14	74,162	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	198,727	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		272,946	0
13	Total. Add line 12, columns (b), (d), and (e).			13		272,946

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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 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

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

***** 2013-11-12 *****
 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Form **990-PF** (2012)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7,000 SHS ISHARES MSCI JAPAN INDEX FD	P		2012-09-14
200 SHS INTERNATIONAL PAPER CO	P		2012-10-25
200 SHS NATIONAL OILWELL VARCO	P		2012-10-25
200 SHS WALT DISNEY CO	P		2012-10-25
5,671 131 SHS COLUMBIA FD SER TR II MASS ASIA	P		2012-11-23
3,718 579 SHS JOHN HANCOCK II EMG MKT	P		2012-11-23
BANK OF AMERICA CORP LITIGATION	P		2012-12-05
2,200 SHS POWERSHARES DB COMMODITY INDEX TRACKING	P		2012-12-04
100 SHS EXXON MOBIL	P		2012-12-06
100 SHS CHEVRON CORP	P		2012-12-06
200 SHS GENERAL MILLS	P		2012-12-06
100 SHS PEPSICO	P		2012-12-06
100 SHS PHILIP MORRIS INTL	P		2012-12-06
200 SHS WELLS FARGO & CO	P		2012-12-06
300 SHS ATT	P		2012-12-06
200 SHS VERIZON COMM	P		2012-12-06
100 SHS APACHE CORP	P		2012-12-06
100 SHS COLGATE PALLMOLIVE CO	P		2012-12-06
25 SHS IBM	P		2012-12-06
100 SHS JOHNSON & JOHNSON	P		2012-12-06
300 SHS MICROSOFT CORP	P		2012-12-06
100 SHS QUALCOM INC	P		2012-12-06
400 SHS CISCO SYSTEMS INC	P		2012-12-06
400 SHS INTEL CORP	P		2012-12-06
300 SHS PFIZER INC	P		2012-12-06
200 SHS COCA COLA	P		2012-12-06
300 SHS SYSCO CORP	P		2012-12-06
150 SHS ATT	P		2012-12-13
250 SHS CISCO SYSTEMS	P		2012-12-13
50 SHS EXXON MOBIL	P		2012-12-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 SHS GENERAL MILLS	P		2012-12-13
825 SHS INTERNATIONAL PAPAER CO	P		2012-12-13
150 SHS VERIZON COMM	P		2012-12-13
50 SHS CATERPILLAR INC	P		2012-12-13
200 SHS MICROSOFT	P		2012-12-13
175 SHS NATIONAL OILWELL VARCO	P		2012-12-13
100 SHS PEPSICO	P		2012-12-13
50 SHS PHILIP MORRIS INTL	P		2012-12-13
50 SHS QUALCOMM INC	P		2012-12-13
50 SHS CHEVRON	P		2012-12-13
50 SHS COLGATE PALMOLIVE CO	P		2012-12-13
25 SHS IBM	P		2012-12-13
150 SHS PFIZER INC	P		2012-12-13
100 SHS APACHE CORP	P		2012-12-13
200 SHS INTEL CORP	P		2012-12-13
150 SHS WELLS FARGO	P		2012-12-13
100 SHS COCA COLA	P		2012-12-13
600 SHS WALT DISNEY CO	P		2012-12-13
100 SHS JOHNSON & JOHNSON	P		2012-12-13
200 SHS SYSCO CORP	P		2012-12-13
250 SHS CISCO SYSTEMS	P		2012-12-21
100 SHS JOHNSON & JOHNSON	P		2012-12-21
100 SHS PEPSICO	P		2012-12-21
50 SHS QUALCOMM INC	P		2012-12-21
50 SHS CATERPILLAR INC	P		2012-12-21
50 SHS CHEVRON	P		2012-12-21
50 SHS COLGATE PALMOLIVE CO	P		2012-12-21
50 SHS IBM	P		2012-12-21
180 SHS NATIONAL OIL WELL VARCO	P		2012-12-21
50 SHS PHILIP MORRIS INTL	P		2012-12-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 SHS VERIZON COMM	P		2012-12-21
895 SHS INTERNATIONAL PAPER CO	P		2012-12-21
150 SHS GENERAL MILLS	P		2012-12-21
630 SHS WALT DISNEY CO	P		2012-12-21
100 SHS APACHE CORP	P		2012-12-21
100 SHS COCA COLA	P		2012-12-21
50 SHS EXXON MOBIL	P		2012-12-21
200 SHS INTEL CORP	P		2012-12-21
200 SHS MICROSOFT	P		2012-12-21
200 SHS SYSCO CORP	P		2012-12-21
150 SHS ATT	P		2012-12-21
150 SHS WELLS FARGO	P		2012-12-21
185 SHS PFIZER INC	P		2012-12-21
994 89 SHS JPM R I GROWTH ADVANTAGE FD	P		2013-02-06
6471 44 SHS JPM R I GROWTH ADVANTAGE FD	P		2013-02-06
3,033 342 SHS MANNING & NAPIER FUND WRLD OPPT	P		2013-02-06
344 882 SHS DODGE & COX INTL STOCK	P		2013-02-06
462 SHS ISHARES RUSSELL MIDCAP INDEX	P		2013-02-12
ELECTRONIC DATA SYSTEM LITAGATION	P		2013-02-12
1,664 852 SHS JPM US EQUITY FD	P		2013-02-28
533 707 SHS JPM MID CAP GROWTH	P		2013-02-28
258 SHS ISHARES MSCI EAFE INDEX FD	P		2013-02-28
5,124 833 SHS JPM INTL VALUE FD	P		2013-04-15
3,925 993 SHS HIGHBRIDGE DYNAMCI COMM STRG FD	P		2013-04-15
3,608 247 SHS MANNING & NAPIER FD INC EQUITY SER	P		2013-04-15
670 204 SHS JPM TR I GL RES ENH INDX FD	P		2013-05-23
228 273 SHS JPM INTREPID AMERICA FD	P		2013-05-23
893 074 SHS JPMORGAN GROWH ADVANTAGE	P		2013-05-23
1,066 894 SHS EDGEWOOD GRWTH FD	P		2013-05-23
5,675 909 SHS MANNING & NAPIER WORLD OPPT	P		2013-05-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,345 194 SHS EATON VANCE FLOATING RATE	P		2013-05-23
923 597 SHS COLUMIBA ASIA PAX X JPN	P		2013-05-23
755 714 SHS ASTON/FAIRPOINTE MID CAP	P		2013-05-23
296 SHS SPDR S&P 500 ETF TRUST	P		2013-05-23
275 SHS VANGUARD FTSE EMERING MKTS	P		2013-05-23
51 SHS SPDR GOLD TRUST	P		2013-06-04
125 SHS SPDR GOLD TRUST	P		2013-06-04
750 SHS ISHARES MSCI CHINA INDEX	P		2013-07-10
3,035 618 SHS JPM INTL CURRENCY INCOME FD	P		2013-07-22
951 154 SHS JPM STR INC OPP FD	P		2013-07-23
1,007 698 SHS JPM HIGH YLD FD	P		2013-07-23
900 372 SHS JPM MID CAP GROWTH FD	P		2013-07-23
548 237 SHS HARTFORD CAPITAL APPREC I	P		2013-07-23
1,509 397 SHS PRIMECAP ODYSSEY STOCK FD	P		2013-07-23
790 SHS VANGUARD FTSE EMERGING MARKETS	P		2013-07-31
6,286 619 SHS DELAWARD EMERGING MARKETS	P		2013-07-31
000 000 SHS DELAWARD EMERGING MARKETS	P		
WASHINGTON MUTUAL INC SETTLEMENT	P		2013-08-28
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES DB COMMODITY INDEX	P		
POWERSHARES CONTRACTS & STRADLES	P		
POWERSHARES CONTRACTS & STRADLES	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,810		69,378	-3,568
7,194		5,709	1,485
14,980		14,585	395
10,148		7,395	2,753
71,910		75,594	-3,684
37,706		43,693	-5,987
21			21
61,473		53,456	8,017
8,734		3,579	5,155
10,596		3,459	7,137
8,134		4,121	4,013
6,986		4,931	2,055
8,900		2,760	6,140
6,614		4,727	1,887
10,119		6,432	3,687
8,844		6,842	2,002
7,590		8,274	-684
10,645		5,343	5,302
4,732		1,545	3,187
7,006		5,379	1,627
7,992		7,914	78
6,374		1,675	4,699
7,736		5,860	1,876
8,034		7,741	293
7,695		5,255	2,440
7,468		4,809	2,659
9,513		8,695	818
5,175		3,216	1,959
4,946		3,663	1,283
4,441		1,789	2,652

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,236		3,091	3,145
31,083		23,550	7,533
6,707		5,132	1,575
4,429		1,220	3,209
5,470		5,276	194
11,515		12,762	-1,247
7,037		4,931	2,106
4,429		1,380	3,049
3,196		837	2,359
5,408		1,729	3,679
5,357		2,672	2,685
4,805		1,545	3,260
3,841		2,627	1,214
7,801		8,274	-473
4,162		3,871	291
5,004		3,545	1,459
3,771		2,405	1,366
29,718		22,185	7,533
7,085		5,379	1,706
6,397		5,796	601
4,955		3,663	1,292
7,028		5,379	1,649
6,933		4,931	2,002
3,108		837	2,271
4,372		1,220	3,152
5,435		1,729	3,706
5,257		2,672	2,585
9,631		3,089	6,542
12,225		13,127	-902
4,216		1,380	2,836

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,528		5,132	1,396
35,111		25,548	9,563
6,121		3,091	3,030
31,386		15,102	16,284
7,932		8,274	-342
3,676		2,405	1,271
4,353		1,789	2,564
4,117		3,871	246
5,401		5,276	125
6,373		5,796	577
5,031		3,216	1,815
5,142		3,545	1,597
4,643		3,240	1,403
10,576		8,983	1,593
68,791		64,391	4,400
24,752		26,936	-2,184
12,488		11,671	817
56,289		42,920	13,369
174			174
19,878		19,196	682
12,441		11,379	1,062
15,022		16,450	-1,428
68,212		62,095	6,117
49,389		87,000	-37,611
67,186		70,000	-2,814
10,797		10,234	563
7,006		6,036	970
10,485		8,064	2,421
16,772		13,763	3,009
47,791		50,246	-2,455

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,160		14,743	417
12,404		10,474	1,930
31,135		24,818	6,317
48,763		41,389	7,374
11,767		10,450	1,317
6,892		7,427	-535
16,891		20,563	-3,672
30,334		36,507	-6,173
33,695		31,995	1,700
11,338		11,452	-114
8,303		7,729	574
23,914		19,196	4,718
23,580		19,095	4,485
29,433		24,437	4,996
30,822		30,020	802
74,626		80,000	-5,374
17,033		17,290	-257
182			182
			188
			-2,083
			1,951
			2,927
18,769			18,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,568
			1,485
			395
			2,753
			-3,684
			-5,987
			21
			8,017
			5,155
			7,137
			4,013
			2,055
			6,140
			1,887
			3,687
			2,002
			-684
			5,302
			3,187
			1,627
			78
			4,699
			1,876
			293
			2,440
			2,659
			818
			1,959
			1,283
			2,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,145
			7,533
			1,575
			3,209
			194
			-1,247
			2,106
			3,049
			2,359
			3,679
			2,685
			3,260
			1,214
			-473
			291
			1,459
			1,366
			7,533
			1,706
			601
			1,292
			1,649
			2,002
			2,271
			3,152
			3,706
			2,585
			6,542
			-902
			2,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,396
			9,563
			3,030
			16,284
			-342
			1,271
			2,564
			246
			125
			577
			1,815
			1,597
			1,403
			1,593
			4,400
			-2,184
			817
			13,369
			174
			682
			1,062
			-1,428
			6,117
			-37,611
			-2,814
			563
			970
			2,421
			3,009
			-2,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			1,930
			6,317
			7,374
			1,317
			-535
			-3,672
			-6,173
			1,700
			-114
			574
			4,718
			4,485
			4,996
			802
			-5,374
			-257
			182
			188
			-2,083
			1,951
			2,927
			18,769

Form 990PF Part XV Line 1a - 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).

LESLIE C DEVEREAUX
SIDNEY W SMITH JR
CURTIS J MANN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH ST NW STE 120 WASHINGTON,DC 20036		PUBLIC CHARITY	OPERATING SUPPORT	7,000
ALZHEIMER'S ASSOCIATION 20300 CIVIC CENTER DRIVE SUITE 100 SOUTHFIELD,MI 48076		PUBLIC CHARITY	OPERATING SUPPORT	7,000
AMERICAN RED CROSS 100 MACK AVE PO BOX 44110 DETROIT,MI 48244		PUBLIC CHARITY	OPERATING SUPPORT	5,000
DETROIT PUBLIC TELEVISION 1 CLOVER COURT WIXOM,MI 48393		PUBLIC CHARITY	OPERATING SUPPORT	100,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT,MI 48201		PUBLIC CHARITY	OPERATING SUPPORT	30,030
DETROIT ZOO 8450 W TEN MILE ROAD ROYAL OAK,MI 48067		PUBLIC CHARITY	OPERATING SUPPORT	50,000
DEVEREAUX MEMORIAL LIBRARY 201 PLUM GRAYLING,MI 49738		PUBLIC CHARITY	OPERATING SUPPORT	70,000
HOSPICE OF MICHIGAN 400 MACK AVENUE DETROIT,MI 48201		PUBLIC CHARITY	OPERATING SUPPORT	4,000
KARMANOS CANCER FOUNDATION 4100 JOHN R DETROIT,MI 48201		PUBLIC CHARITY	OPERATING SUPPORT	100,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH RD SUITE 220 BINGHAM FARMS,MI 48025		PUBLIC CHARITY	OPERATING SUPPORT	8,000
NATIONAL WILDLIFE FEDERARATION 213 WESTS LIBERTY STREET SUITE 200 ANN ARBOR,MI 48104		PUBLIC CHARITY	OPERATING SUPPORT	15,000
NATURE CONSERVANCY 101 EAST GRAND RIVER LANSING,MI 48906		PUBLIC CHARITY	OPERATING SUPPORT	50,000
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON,IL 60208		PUBLIC CHARITY	OPERATING SUPPORT	100,000
OSTEOGENESIS IMPERFECTA 804 W DIAMOND SUITE 210 GAITHERSBURG,MD 20878		PUBLIC CHARITY	OPERATING SUPPORT	3,000
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH ST NW WASHINGTON,DC 20006		PUBLIC CHARITY	OPERATING SUPPORT	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENT CANCER FOUNDATION 1600 DUKE STREET SUITE 500 ALEXANDRIA,VA 22314		PUBLIC CHARITY	OPERATING SUPPORT	50,000
SCIENCE QUEST 319 LINCOLN PLACE PETOSKEY,MI 49770		PUBLIC CHARITY	OPERATING SUPPORT	5,000
ST JOSEPH MERCY HOSPITAL 44405 WOODWARD AVENUE PONTIAC,MI 48341		PUBLIC CHARITY	OPERATING SUPPORT	10,000
THE COMMUNITY HOUSE 380 SOUTH BATES ST BIRMINGHAM,MI 48009		PUBLIC CHARITY	OPERATING SUPPORT	3,000
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON,DC 20037		PUBLIC CHARITY	OPERATING SUPPORT	5,000
Total ▶ 3a				626,030

TY 2012 Investments - Other Schedule**Name:** RICHARD C DEVEREAUX FOUNDATION**EIN:** 38-2638858

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN - CASH	AT COST	50,918	50,918
JP MORGAN - EQUITIES	AT COST	1,986,964	2,338,216
JP MORGAN - FIXED INCOME	AT COST	335,050	338,571
JP MORGAN - OTHER ASSETS	AT COST	525,652	518,248
JP MORGAN - CHECKING ACCOUNT	AT COST	9,150	9,150

TY 2012 Legal Fees Schedule

Name: RICHARD C DEVEREAUX FOUNDATION

EIN: 38-2638858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAWDA, MANN, MULCAHY & SADLER,PLC	2,820	1,410		1,410

TY 2012 Other Expenses Schedule**Name:** RICHARD C DEVEREAUX FOUNDATION**EIN:** 38-2638858

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN INVESTMENT FEES	22,850	11,145		11,425
POWERSHARES DB COMMODITY INDEX	852	426		426

TY 2012 Other Liabilities Schedule

Name: RICHARD C DEVEREAUX FOUNDATION

EIN: 38-2638858

Description	Beginning of Year - Book Value	End of Year - Book Value
MISC ADJ	603	603

TY 2012 Taxes Schedule**Name:** RICHARD C DEVEREAUX FOUNDATION**EIN:** 38-2638858

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	1,650	0		0
EXCISE TAX	0	0		0